

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
General County Code (5900)						
CRP-STPL-L089(388)			Statewide Local Agency Seismic Retrofit consultant Services			
--			Seismic Retrofit			
PR002479						
	/ /	113-Seismic	Obligation	-10,259,786		
	/ /	113-Seismic	Obligation	10,259,786		
	/ /	113-Seismic	Obligation	-10,259,786		
	09/28/1998	113-Seismic	Obligation	-884,557		
	09/28/1998	113-Seismic	Obligation	3,895,200		
	/ /	BMS-Seismic	Obligation	-5,148,682		
Total Obligated:		-12,397,825	Total:	-12,397,825	0	0
Total Encumbered:		14,299,707				
Total Expended:		8,387,851				
Date of Last Activity:		05/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-12,397,825	0	0
Balance:				-12,397,825	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				-12,397,825	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRLS-5904(006)		Bald Hill Rd @ Martins Ferry Br #4C-007				
01-277434						
PR000614						
/ /		117-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:		05/18/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
BRLO-5904(007)		Maple Hills Rd @ Eel River #4C-089				
01-277444						
PR000337						
/ /		117-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		05/05/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
BRLO-5904(015)		S.F.Eel River Br # 4C-129 Bear Canyon Rd.				
01-278534						
0188VAR-002						
PR000342						
/ /		114-HBRR	Obligation	-112,000		
07/27/1998		114-HBRR	Obligation	-180,000		
03/07/2000		114-HBRR	Obligation	-2,158,409		
06/15/2000		114-HBRR	Obligation	12,440		
Total Obligated:		-2,437,969	Total:	-2,437,969	0	0
Total Encumbered:		2,437,969				
Total Expended:		2,292,125				
Date of Last Activity:		02/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Bridge Replacement				
88VAR002						
PR000697						
/ /		118-HBRR	Obligation	-72,800		
11/04/1998		118-HBRR	Obligation	-72,800		
11/10/1998		118-HBRR	Obligation	72,800		
12/25/1997		33D-RSTP	Obligation	-218,400		
12/27/1997		33D-RSTP	Obligation	218,400		
11/04/1998		33D-RSTP	Obligation	-263,200		
11/10/1998		33D-RSTP	Obligation	263,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
		Humboldt County (5904)				
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Bridge Replacement				
88VAR002						
PR000697						
	/ /	BSR-HBRR	Obligation	-218,400		
	07/28/1998	BSR-HBRR	Obligation	-44,800		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		327,521				
Date of Last Activity:		06/30/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLZ-5904(026)		South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101 Seismic Retrofit				
01-279444						
0188-VAR003						
PR052440						
	08/24/1998	BMS-Seismic	Obligation	-44,486		
Total Obligated:		-44,486	Total:	-44,486	0	0
Total Encumbered:		50,250				
Total Expended:		0				
Date of Last Activity:		08/31/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
STPLZ-5904(027)		BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT				
01-279454						
0188-VAR003						
PR052441						
	08/24/1998	BMS-Seismic	Obligation	-17,706		
	11/29/1999	114-HBRR	Obligation	-457,692		
	03/20/2000	114-HBRR	Obligation	892		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116				
Total Expended:		441,201				
Date of Last Activity:		08/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Humboldt County (5904)				
STPLZ-5904(028)		EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040 SEISMIC RETROFIT				
01-279464						
0188-VAR003						
PR052442						
	08/24/1998	BMS-Seismic	Obligation	-11,066		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500				
Total Expended:		0				
Date of Last Activity:	09/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
STPLZ-5904(029) 01-279474		IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR. #04C-0194				
0188-VAR003 PR052443		SEISMIC RETROFIT				
	08/24/1998	BMS-Seismic	Obligation	-14,607		
	01/26/1999	BMB-Seismic	Obligation	-203,990		
	01/26/1999	BMS-Seismic	Obligation	8,410		
	04/12/1999	BMB-Seismic	Obligation	98,090		
Total Obligated:		-112,097	Total:	-112,097	0	0
Total Encumbered:		127,490				
Total Expended:		127,562				
Date of Last Activity:	04/25/2001					
7G, SENT TO FEDERAL AID UNIT.						
Humboldt County (5904)						
STPLZ-5904(030) 01-279484		MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127				
0188-VAR003 PR052444		SEISMIC RETROFIT				
	08/24/1998	BMS-Seismic	Obligation	-29,878		
	03/16/2000	114-HBRR	Obligation	-1,461,990		
	11/15/2000	114-HBRR	Obligation	50,665	50,665	
	04/10/2001	114-HBRR	Obligation	-21,800	-21,800	
Total Obligated:		-1,463,003	Total:	-1,463,003	28,865	0
Total Encumbered:		1,820,550				
Total Expended:		1,563,830				
Date of Last Activity:	04/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
STPLZ-5904(031) 01-279494		BENBOW DR. BR. No.04C0239				
0188-VAR003 PR052445		SEISMIC RETROFIT				
	08/24/1998	BMS-Seismic	Obligation	-7,082		
	06/28/1999	BMG-Seismic	Obligation	-1,600		
	06/28/1999	BMB-Seismic	Obligation	-320,441		
	09/01/1999	BMB-Seismic	Obligation	-42,884		
Total Obligated:		-372,007	Total:	-372,007	0	0
Total Encumbered:		394,633				
Total Expended:		392,907				
Date of Last Activity:	05/30/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
		Humboldt County (5904)				
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No.				
01-279504		04C-0104				
		Seismic Retrofit-Replacement				
0188-VAR003						
PR058879						
	09/02/1999	BMB-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		22,133				
Total Expended:		0				
Date of Last Activity:		10/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-5,287,240	28,865	0
		Humboldt County Association Of Governments				
		Balance:		-5,287,240	28,865	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	/ /	BMS-Seismic	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		3,000				
Total Expended:		2,375				
Date of Last Activity:		10/01/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake County (5914)				
BRLSZD-5914(016)		In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041				
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134						
	09/14/1999	BMD-Seismic	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		7,246				
Date of Last Activity:		08/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake County (5914)				
BRLOZE-5914(017)		Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048				
01-279774		Seismic Retrofit				
0188-VAR001						
PR059204						
	09/15/1999	BME-Seismic	Obligation	-5,600		
	09/13/2000	BME-Seismic	Obligation	-40,755		
	12/01/2000	BME-Seismic	Obligation	-13,011	-13,011	
Total Obligated:		-59,366	Total:	-59,366	-13,011	0
Total Encumbered:		74,208				
Total Expended:		56,028				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake County (5914)				
BRLSZD-5914(018)		Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004				
01-279784		Seismic Retrofit				
0188-VAR001						
PR059206						
	09/15/1999	BMD-Seismic	Obligation	-12,000		
	05/07/2001	BMD-Seismic	Obligation	-876,400	-876,400	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-888,400	Total:	-888,400	-876,400	0
Total Encumbered:		1,110,500				
Total Expended:		15,000				
Date of Last Activity:	05/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
BRLS-5914(025)			Soda Bay Road at Cole Creek (Br. # 14C-0061).			
01-924530			Bridge Replacement			
01N/A						
PR062141						
	05/31/2000	Q10-HBRR	Obligation	-92,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		39,751				
Date of Last Activity:	03/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,054,421	-889,411	0
Lake County/City Area Planning Council						
Balance:				-1,054,421	-889,411	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
		Willits (5082)				
BROS-0045(018)		BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.				
01-924337						
PR000959						
	/ /	117-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228				
Total Expended:		47,228				
Date of Last Activity:		10/31/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Broadus Ck #10C-198				
01-277574						
PR000578						
	/ /	117-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		10/06/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Replace & Roadway Realignment				
016140						
PR000698						
	/ /	114-HBRR	Obligation	-146,560		
	09/15/1998	114-HBRR	Obligation	-3,975,860		
	09/18/1998	114-HBRR	Obligation	2,061,210		
	02/08/1999	114-HBRR	Obligation	674		
	11/29/1999	114-HBRR	Obligation	-67,691		
	04/27/2000	114-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	Total:	-2,135,550	0	0
Total Encumbered:		2,135,550				
Total Expended:		2,134,137				
Date of Last Activity:		10/23/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mendocino County (5910)				
STPLZ-5910(010)		VARIOUS LOCATIONS				
01-279394		FIELD REVIEWS & STRATEGY MEETINGS				
88VAR001						
PR020297						
	/ /	BMS-Seismic	Obligation	-4,426		
	11/30/1997	BMS-Seismic	Obligation	-79,677		
	01/04/2001	BMG-Seismic	Obligation	-195,651	-195,651	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-279,754	Total:	-279,754	-195,651	0
Total Encumbered:		316,000				
Total Expended:		15,271				
Date of Last Activity:	02/09/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Mendocino County (5910)

BRLO-5910(012) Pine Avenue Bridge # 10C-0121
01-924394 Replace Bridge & Approaches
0188-VAR003
PR000368

/ /	114-HBRR	Obligation	-27,200		
06/08/1999	114-HBRR	Obligation	-1,070,522		
06/11/1999	114-HBRR	Obligation	548,861		
11/29/1999	114-HBRR	Obligation	-48,419		
Total Obligated:	-597,280	Total:	-597,280	0	0
Total Encumbered:	597,280				
Total Expended:	568,463				
Date of Last Activity:	12/28/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Mendocino County (5910)

BRLO-5910(013) Pine Avenue @ Jones Creek Bridge # 10C-0122
01-924395 Replace Bridge & Approaches
0188-VAR003
PR000369

/ /	114-HBRR	Obligation	-29,600		
06/08/1999	114-HBRR	Obligation	-23,489		
Total Obligated:	-53,089	Total:	-53,089	0	0
Total Encumbered:	53,089				
Total Expended:	53,089				
Date of Last Activity:	05/07/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Mendocino County (5910)

BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).
01-924533 Bridge Rehabilitation
01N/A
PR063061

08/24/2000	Q11-HBRR	Obligation	-96,000		
11/22/2000	Q11-HBRR	Obligation	-9,600	-9,600	
01/03/2001	Q11-HBRR	Obligation	-220,672	-220,672	
Total Obligated:	-326,272	Total:	-326,272	-230,272	0
Total Encumbered:	326,272				
Total Expended:	262,001				
Date of Last Activity:	04/24/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BRLSZD-5910(039) 01-280254		School Way Bridge, Br. No. 10C-0084, CR 236 at MP 1.31 over West Fork of Russian River, Seismic Retrofit / Replacement Seismic Retrofit (Replace Bridge)				
0100-VAR04 PR065817						
	04/17/2001	BMD-Seismic	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
BRLRT-5910(041) 01-280364 01N/A PR066316		Eureka Hill Road, CR505, MP 4.92, Br,.No. 10C-0034 Bridge Seismic Retrofit / Replacement				
	05/15/2001	BVW-BR-Seismic	Obligation	-60,000	-60,000	New1
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
BRLSZD-5910(042) 01-280374 01N/A PR066318		Moore Street, CR 229B, MP 0.45, Br. No. 10C0048 Bridge Replacement				
	05/15/2001	BMD-Seismic	Obligation	-60,000	-60,000	New1
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,678,373	-605,923	0
Mendocino Council Of Governments Balance:				-3,678,373	-605,923	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-10,020,034	-1,466,469	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037						
PR000575						
	/ /	118-HBRR	Obligation	-48,000		
	06/28/1999	Q10-HBRR	Obligation	-40,885		
	07/20/1999	Q10-HBRR	Obligation	-40,000		
Total Obligated:		-128,885	Total:	-128,885	0	0
Total Encumbered:		128,885				
Total Expended:		88,885				
Date of Last Activity:		08/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
BRLS-5068(008)		In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1				
02-453154		BRIDGE REPLACEMENT				
02# 3-94						
PR000576						
	/ /	118-HBRR	Obligation	-6,261,138		
	10/31/1997	114-HBRR	Obligation	-365,200		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,102,972				
Date of Last Activity:		06/25/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redding (5068)						
STPLZ-5068(010)		In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341)				
02-453924		Seismic Safety Retrofit				
02N/A						
PR060045						
	12/14/1999	BMD-Seismic	Obligation	-8,000		
	06/15/2000	BMD-Seismic	Obligation	-7,600		
Total Obligated:		-15,600	Total:	-15,600	0	0
Total Encumbered:		19,500				
Total Expended:		16,950				
Date of Last Activity:		10/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(021)		In Shasta County - Michael Creek Bridge on Parkville Rd.				
02-453094		Remove bridge, replace w/culvert				
02N/A						
PR000356						
	/ /	114-HBRR	Obligation	-20,000		
	12/09/1999	117-HBRR	Obligation	-236,000		
	05/22/2000	117-HBRR	Obligation	23,604		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,396	Total:	-232,396	0	0
Total Encumbered:		232,396				
Total Expended:		128,503				
Date of Last Activity:	07/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(022)						
02-453104						
02N/A						
PR000357						
/ /		114-HBRR	Obligation	-34,880		
09/21/1999		114-HBRR	Obligation	-17,120		
10/24/2000		Q11-HBRR	Obligation	-474,616	-474,616	
Total Obligated:		-526,616	Total:	-526,616	-474,616	0
Total Encumbered:		526,616				
Total Expended:		219,176				
Date of Last Activity:	02/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(025)						
02-453394						
88VAR003						
PR054500						
12/30/1998		Q11-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		30,103				
Date of Last Activity:	05/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
STPLZ-5906(029)						
02-453834						
0288VAR002						
PR020291						
/ /		BMS-Seismic	Obligation	-61,971		
12/14/1999		BMB-Seismic	Obligation	-2,400		
12/14/1999		BMD-Seismic	Obligation	-9,600		
06/02/2000		Q12-HBRR	Obligation	-691,936		
06/02/2000		BMD-Seismic	Obligation	9,600		
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		937,922				
Total Expended:		488,101				
Date of Last Activity:	02/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
STPLF-5906(030)	In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204					
02-918049	Special Bridge Replacement					
0288VAR002						
PR018537						
	/ /	BSR-HBRR	Obligation	-60,000		
	04/21/1999	117-HBRR	Obligation	-470,344		
	05/10/1999	BSR-HBRR	Obligation	-60,000		
	05/10/1999	117-HBRR	Obligation	470,344		
	05/10/1999	BMN-HBRR	Obligation	-470,344		
	05/27/1999	BSR-HBRR	Obligation	60,000		
	07/01/1999	BSR-HBRR	Obligation	-5,600		
	07/01/1999	BMN-HBRR	Obligation	5,320		
Total Obligated:		-530,624	Total:	-530,624	0	0
Total Encumbered:		530,624				
Total Expended:		463,513				
Date of Last Activity:	05/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
STPLX-5906(031)	In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015					
02-918053	Bridge Rail Replacement					
02N/A						
PR061499						
	04/07/2000	BRL-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLZ-5906(033)	In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)					
02-453934	Seismic Safety Retrofit-Replace Bridge					
88VAR005A						
PR051091						
	06/28/1998	BMS-Seismic	Obligation	-478,062		
	06/18/2001	BMD-Seismic	Obligation	-6,610,711	-6,610,711	
Total Obligated:		-7,088,773	Total:	-7,088,773	-6,610,711	0
Total Encumbered:		540,000				
Total Expended:		252,490				
Date of Last Activity:	06/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(038)	In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011					
02-918102	Bridge Replacement					
88VAR003						
PR000359						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
		Shasta County (5906)				
BRLO-5906(038)		In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011				
		Bridge Replacement				
88VAR003						
PR000359						
	02/28/1998	117-HBRR	Obligation	-40,000		
	04/26/1999	117-HBRR	Obligation	-1,247,906		
	04/28/1999	117-HBRR	Obligation	643,953		
	07/16/1999	117-HBRR	Obligation	-16,651		
	02/17/2000	117-HBRR	Obligation	-3,076		
Total Obligated:		-663,680	Total:	-663,680	0	0
Total Encumbered:		555,893				
Total Expended:		555,893				
Date of Last Activity:	05/30/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

		Shasta County (5906)				
BRLO-5906(041)		In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094				
02-918139		Bridge Replacement				
02FTA5307						
PR056580						
	04/27/1999	117-HBRR	Obligation	-16,000		
	09/28/2000	117-HBRR	Obligation	-40,000		
	09/28/2000	117-HBRR	Obligation	40,000		
	09/28/2000	Q11-HBRR	Obligation	-56,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		6,946				
Date of Last Activity:	01/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Shasta County (5906)				
BRLSZD-5906(048)		In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41				
02-454034		Bridge Seismic Retrofit				
02N/A						
PR067138						
	06/18/2001	BMD-Seismic	Obligation	-858,680	-858,680	
Total Obligated:		-858,680	Total:	-858,680	-858,680	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

		Shasta County (5906)				
BRLO-5906(050)		on Long Hay Flat Road @ Bailey Creek Bridge #6C-310				
02-454044		New Bridge				
02N/A						
PR058519						
	08/06/1999	117-HBRR	Obligation	-16,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(050)			on Long Hay Flat Road @ Bailey Creek Bridge #6C-310 New Bridge			
02N/A						
PR058519						
	11/07/2000	Q11-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-60,000	Total:	-60,000	-44,000	0
Total Encumbered:		60,000				
Total Expended:		32,991				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLSZD-5906(051)			on McArthur Road @ Fall River Bridge #6C-189			
02-454054			Seismic Bridge Replacement			
02N/A						
PR058619						
	08/13/1999	BMD-Seismic	Obligation	-16,000		
	11/07/2000	BMD-Seismic	Obligation	-144,000	-144,000	
Total Obligated:		-160,000	Total:	-160,000	-144,000	0
Total Encumbered:		200,000				
Total Expended:		39,290				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLO-5906(053)			on Parkville Road at Bear Creek, Br# 06C-0020			
02-454334			Bridge Replacement			
02N/A						
PR062944						
	08/15/2000	Q11-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		106,800				
Total Expended:		29,442				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
BRLS-5906(055)			on Airport Road @ Sacramento river Bridge, Br# 06C-0008			
02-454664			Bridge Replacement			
02N/A						
PR064423						
	01/04/2001	Q10-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000				
Total Expended:		1,608				
Date of Last Activity:		05/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(057)		on Wildcat Road @ North Fork Battle Creek Bridge, Br # 08C-0020				
02-455244		Bridge Replacement				
02N/A						
PR065518						
	03/28/2001	Q11-HBRR	Obligation	-84,000	-84,000	
Total Obligated:		-84,000	Total:	-84,000	-84,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-18,122,522	-8,376,007	0
Shasta County Regional Transportation Planning Agency Balance:				-18,122,522	-8,376,007	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Susanville (5116)				
BRLS-5116(001)		ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017				
02-452004						
PR000584						
	/ /	118-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,452,921				
Total Expended:		1,408,971				
Date of Last Activity:		06/14/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Lassen County (5907)				
BROS-5907(002)		Mapes Lane @ Susan River Overflow Bridge No. 7C-42				
02-451944		Bridge Replacement				
02BRLO5907						
PR001182						
	/ /	117-HBRR	Obligation	-19,200		
	01/28/2000	117-HBRR	Obligation	-2,400		
	08/09/2000	Q11-HBRR	Obligation	-385,841		
	11/15/2000	Q11-HBRR	Obligation	-15,961	-15,961	
Total Obligated:		-423,402	Total:	-423,402	-15,961	0
Total Encumbered:		630,628				
Total Expended:		349,793				
Date of Last Activity:		01/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
BROS-5907(003)		Hartzen Falls Bridge				
02-451904		Construct Bridge and Approaches				
PR001183						
	/ /	117-HBRR	Obligation	-20,000		
	08/04/1999	117-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000				
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	/ /	114-HBRR	Obligation	-20,800		
	09/21/1999	114-HBRR	Obligation	-8,000		
	01/18/2000	117-HBRR	Obligation	-12,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,800	Total:	-40,800	0	0
Total Encumbered:		40,800				
Total Expended:		23,850				
Date of Last Activity:	04/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
STPLZ-5907(010)		In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy				
02-453914		Slough No. 1 (Br. #7C-0088)				
		Seismic Safety Retrofit				
0288-VAR003						
PR020292						
	/ /	BMS-Seismic	Obligation	-17,706		
	07/20/1999	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		12,813				
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
BRLO-5907(017)		In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087				
02-918129		Bridge Replacement				
88VAR003						
PR061679						
	04/24/2000	Q11-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	04/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Susanville (5116)						
BRM-Z161(003)		ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17				
--						
PR000834						
	/ /	118-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		190,180				
Total Expended:		175,217				
Date of Last Activity:	03/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,213,862	-15,961	0
Lassen County Transportation Commission						
Balance:				-2,213,862	-15,961	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
		Modoc County (5903)				
BRLO-5903(001)		Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge				
02-451614		Replace Bridge and Approaches				
PR000331						
	/ /	117-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400				
Date of Last Activity:		03/26/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modoc County (5903)				
BRLO-5903(007)		Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br #				
02-453064		3C-084 and 3C-0085)				
		Bridge Replacement project				
88VAR003						
PR000333						
	/ /	114-HBRR	Obligation	-123,160		
	12/11/1998	114-HBRR	Obligation	-37,480		
	12/28/1998	114-HBRR	Obligation	31,080		
	04/21/2000	Q11-HBRR	Obligation	-929,200		
Total Obligated:		-1,058,760	Total:	-1,058,760	0	0
Total Encumbered:		1,291,060				
Total Expended:		959,389				
Date of Last Activity:		02/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modoc County (5903)				
BRLO-5903(008)		In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041				
02-918018		Bridge replacement.				
02VAR002						
PR000334						
	/ /	117-HBRR	Obligation	-83,620		
Total Obligated:		-83,620	Total:	-83,620	0	0
Total Encumbered:		83,620				
Total Expended:		0				
Date of Last Activity:		02/07/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modoc County (5903)				
STPLZ-5903(009)		In Modoc County @ CR69 on Pit River - Bridge # 3C-0089				
02-453904		Seismic Safety Retrofit				
88VAR005A						
PR050761						
	04/28/1998	BMS-Seismic	Obligation	-53,118		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		53,048				
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modoc County (5903)						
STPLX-5903(023)		on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough				
02-918201		Bridge Rail				
PR064444						
	01/04/2001	BRL-HBRR	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,407,987	-10,623	0
Modoc County Transportation Commission						
Balance:				-1,407,987	-10,623	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Portola (5290)				
BRLSZA-5290(003)		In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100				
02-453984		Seismic Retrofit				
88VAR003						
PR054460						
	12/22/1998	BMO-HBRR	Obligation	-60,000		
	12/28/1998	BMO-HBRR	Obligation	30,000		
	01/20/1999	BMQ-Seismic	Obligation	-30,000		
	01/28/1999	BMA-Seismic	Obligation	-30,000		
	01/28/1999	BMQ-Seismic	Obligation	30,000		
	12/28/1998	BMO-HBRR	Obligation	30,000		
	01/28/1999	BMA-Seismic	Obligation	30,000		
	01/28/1999	BMQ-Seismic	Obligation	-30,000		
	06/28/1999	BMQ-Seismic	Obligation	-14,265		
	02/07/2000	BMQ-Seismic	Obligation	-40,535		
	05/30/2000	BMQ-Seismic	Obligation	-20,800		
	05/14/2001	BRL-HBRR	Obligation	-385,990	-385,990	New1
	05/14/2001	BMQ-Seismic	Obligation	-336,800	-336,800	New1
Total Obligated:		-828,390	Total:	-828,390	-722,790	0
Total Encumbered:		938,990				
Total Expended:		117,633				
Date of Last Activity:		06/05/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Plumas County (5909)				
BRLS-5909(008)		In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087				
02-453074		Bridge Replacement project				
88VAR003						
PR000622						
	/ /	118-HBRR	Obligation	-64,800		
	03/25/1999	114-HBRR	Obligation	-95,200		
	03/25/1999	118-HBRR	Obligation	-129,600		
	03/28/1999	118-HBRR	Obligation	129,600		
	04/18/2000	Q10-HBRR	Obligation	-1,518,184		
	08/15/2000	Q10-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,569				
Total Expended:		573,811				
Date of Last Activity:		06/05/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Plumas County (5909)				
STPLZ-5909(011)		In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)				
02-453874		Seismic Retrofit Project for Bridges				
02VAR003						
PR020296						
	/ /	BMS-Seismic	Obligation	-177,060		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
		Plumas County (5909)				
STPLZ-5909(011)		In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)				
		Seismic Retrofit Project for Bridges				
02VAR003						
PR020296						
	02/28/1998	BMS-Seismic	Obligation	-141,648		
	04/09/1999	BMS-Seismic	Obligation	-301,002		
	07/28/2000	Q12-HBRR	Obligation	-8,660		
Total Obligated:		-628,370	Total:	-628,370	0	0
Total Encumbered:		710,825				
Total Expended:		700,000				
Date of Last Activity:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
STPLX-5909(012)		In Plumas County - Chester @ First Avenue - Bridge #9C-0137				
02-918052		Bridge Rail Replacement				
02VAR005A						
PR020067						
	/ /	BRP-HBRR	Obligation	-8,853		
	10/28/1998	BRP-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		18,561				
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
BRLO-5909(017)		In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033				
02-918135		Rehab. deck, RPL Bar. rail & Apr rail				
88VAR005A						
PR054680						
	01/21/1999	117-HBRR	Obligation	-16,000		
	04/27/1999	117-HBRR	Obligation	-40,000		
	02/29/2000	114-HBRR	Obligation	-24,000		
	06/14/2000	Q11-HBRR	Obligation	-400,000		
	08/09/2000	Q11-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800				
Total Expended:		91,459				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Plumas County (5909)				
BHLPO-5909(028)		In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057				
02-918156		Bridge Painting				
02N/A						
PR066356						
	05/16/2001	BPB-BR-Paintin	Obligation	-40,000	-40,000	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,123,060	-762,790	0
Plumas County Transportation Commission						
Balance:				-4,123,060	-762,790	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Siskiyou County (5902)				
BRLO-5902(003)		Quartz Valley Rd Br No 2C-064				
02-451954						
PR000323						
	/ /	117-HBRR	Obligation	-76,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		83,200				
Total Expended:		79,890				
Date of Last Activity:		08/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Siskiyou County (5902)				
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		101,500				
Total Expended:		101,027				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Siskiyou County (5902)				
BRLO-5902(010)		Copco Rd. @ Jenny Ck.				
02-452384						
PR000325						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Siskiyou County (5902)				
BRLO-5902(011)		On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No.				
02-452394		02C-0097				
		bridge replacement & road reconstruction				
02SIS002						
PR000326						
	/ /	117-HBRR	Obligation	-56,000		
	07/08/1998	117-HBRR	Obligation	-72,512		
	04/19/1999	117-HBRR	Obligation	-376,200		
	07/01/1999	117-HBRR	Obligation	-128,530		
Total Obligated:		-633,242	Total:	-633,242	0	0
Total Encumbered:		2,433,242				
Total Expended:		2,142,151				
Date of Last Activity:		12/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRLO-5902(016) 02-452824						
0288VAR002 PR000329						
	/ /	117-HBRR	Obligation	-450,449		
Total Obligated:		-450,449	Total:	-450,449	0	0
Total Encumbered:		450,449				
Total Expended:		419,301				
Date of Last Activity:		11/15/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
BRLO-5902(019) 02-918039 0288000005 PR000330						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		406				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
STPLX-5902(025) 02-918133 88VAR005A PR052970						
	09/16/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		4,989				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
STPLX-5902(026) 02-918134 88VAR005A PR053405						
	10/28/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		3,843				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,389,397	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects **as of 05/31/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Siskiyou County Transportation Commission			
			Balance:	-1,389,397	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BROS-0103(015)		on Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047				
02-221201		Bridge Replacement				
PR001141						
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:		06/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROS-0103(029)		Cone Grove Road at New Creek. Bridge No. 8C-23. See BRLO-5908(013) for CON.				
02-451134		Replace Bridge				
PR001153						
	/ /	CR1-	Obligation			-67,837
	10/25/1999	117-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		38,641				
Total Expended:		2,864				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROSBRL0-0103(030)		Jewett Creek Bridge No. 8C-88 on Mary Avenue (PE Only)				
02-451104		Bridge Replacement				
PR001191						
	/ /	117-HBRR	Obligation	-42,936		
	12/28/2000	117-HBRR	Obligation	4,112	4,112	
	/ /	CR1-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	4,112	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tehama County (5908)				
BROS-0103(031)		Red Bank Creek Bridge No. 8C-0014 on Rawson Road.				
02-451164		Bridge Replacement (PE & Detour Con.)				
02451164L						
PR001155						
	/ /	117-HBRR	Obligation	-47,228		
	06/12/2001	Q10-HBRR	Obligation	-128,000	-128,000	
Total Obligated:		-175,228	Total:	-175,228	-128,000	0
Total Encumbered:		87,000				
Total Expended:		37,887				
Date of Last Activity:		06/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Red Bluff (5052)						
BRLS-5052(001)						
02-452634						
PR000569						
	/ /	118-HBRR	Obligation	-112,800		
	10/27/1998	118-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442				
Total Expended:		167,227				
Date of Last Activity:		02/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Red Bluff (5052)						
BRLS-5052(002)						
02-452614						
02NA						
PR000570						
	/ /	118-HBRR	Obligation	-35,360		
	10/27/1998	118-HBRR	Obligation	-62,041		
	09/20/1999	Q10-HBRR	Obligation	-18,000		
	01/03/2001	Q10-HBRR	Obligation	-881,382	-881,382	
Total Obligated:		-996,783	Total:	-996,783	-881,382	0
Total Encumbered:		1,197,283				
Total Expended:		118,737				
Date of Last Activity:		02/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Red Bluff (5052)						
BRLS-5052(003)						
02-454254						
PR059205						
	09/20/1999	Q10-HBRR	Obligation	-40,000		
	01/03/2001	Q10-HBRR	Obligation	-1,402,719	-1,402,719	
Total Obligated:		-1,442,719	Total:	-1,442,719	-1,402,719	0
Total Encumbered:		1,747,449				
Total Expended:		30,281				
Date of Last Activity:		01/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama (5148)						
BRLKS-5148(001)						
02-454454						
022142						
PR066116						
	05/07/2001	BLS-BR-LWC	Obligation	-36,000	-36,000	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	05/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corning (5161)						
BRLKO-5161(005)						
02-454374						
PR000283						
	/ /	117-HBRR	Obligation	-68,000		
	10/31/1997	BLA-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO-BR-LWC	Obligation	-440,000	-440,000	New1
	10/28/1997	117-HBRR	Obligation	68,000		
Total Obligated:		-514,400	Total:	-514,400	-440,000	0
Total Encumbered:		626,400				
Total Expended:		61,106				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
STPLX-5908(009)						
02-452474						
0288-VAR002						
PR020063						
	/ /	BRP-HBRR	Obligation	136,043		
	/ /	BRP-HBRR	Obligation	-143,568		
	/ /	BRP-HBRR	Obligation	-136,043		
	04/11/2001	BRP-HBRR	Obligation	-39,957	-39,957	
Total Obligated:		-183,525	Total:	-183,525	-39,957	0
Total Encumbered:		183,525				
Total Expended:		7,525				
Date of Last Activity:	05/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BRLO-5908(013)						
02-453014						
022151MATCH						
PR065816						
	04/17/2001	Q11-HBRR	Obligation	-823,032	-823,032	
Total Obligated:		-823,032	Total:	-823,032	-823,032	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
STPLX-5908(021)						
02-918090						
02VAR005A						
PR020066						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-143,676		
Total Obligated:		-148,102	Total:	-148,102	0	0
Total Encumbered:		148,102				
Total Expended:		122,400				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
STPLZ-5908(024)						
02-453954						
88VAR005A						
PR020295						
	01/31/1998	BMS-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLOZB-5908(025)						
02-453964						
88VAR005A						
PR056363						
	04/19/1999	BMB-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:		05/06/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLKS-5908(029)						
02-918149						
02N/A						
PR065343						
	03/14/2001	BLS-BR-LWC	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRLSZD-5908(030)				In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239		
02-453994				Bridge Seismic Retrofit		
0288-VAR003						
PR057160						
	05/25/1999	BMD-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000				
Total Expended:		93,819				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehama County (5908)						
BRLSZD-5908(031)				In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043		
02-454004				Seismic Retrofit		
02NA						
PR062099						
	05/26/2000	BMD-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLO-5908(037)				on Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228		
02-454424				Bridge Replacement		
0202454424L						
PR064462						
	01/08/2001	Q11-HBRR	Obligation	-97,600	-97,600	
Total Obligated:		-97,600	Total:	-97,600	-97,600	0
Total Encumbered:		97,600				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehama County (5908)						
BRLS-5908(038)				on McCoy Road @ South Fork Dibble Creek, Br# 08C-0240		
02-454434				Bridge Rehab and widening project		
022184						
PR064651						
	01/03/2001	Q10-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama County (5908)				
BHLS-5908(039)		on McCoy Road @ Dibble Creek Bridge, Br# 08C-0250				
02-454444		Bridge Rehab & widening project				
022185						
PR064422						
	01/04/2001	Q10-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-5,211,398	-3,980,577	-89,304
		Tehama County Transportation Commission				
		Balance:		-5,211,398	-3,980,577	-89,304
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BROS-0105(010)						
--						
PR001163						
	/ /	114-HBRR	Obligation	-49,203		
Total Obligated:		-49,203	Total:	-49,203	0	0
Total Encumbered:		57,300				
Total Expended:		0				
Date of Last Activity:		03/12/1991				
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
BRLO-5905(004)						
02-452254						
02452254L						
PR000345						
	/ /	114-HBRR	Obligation	-37,520		
	09/01/1999	114-HBRR	Obligation	-42,480		
	10/24/2000	Q11-HBRR	Obligation	-20,800	-20,800	
Total Obligated:		-100,800	Total:	-100,800	-20,800	0
Total Encumbered:		246,180				
Total Expended:		80,000				
Date of Last Activity:		05/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLE-LP-5905(007)						
02-452594						
0288VAR005A						
PR018518						
	/ /	33B-TEA	Obligation	-523,377		
	08/26/1998	33B-TEA	Obligation	154,560		
	08/26/1998	33D-RSTP	Obligation	-691,711		
	08/28/1998	33D-RSTP	Obligation	691,711		
	11/30/1997	BPT-HBRR	Obligation	-691,658		
	08/28/1998	BPT-HBRR	Obligation	-53		
Total Obligated:		-1,060,528	Total:	-1,060,528	0	0
Total Encumbered:		1,225,711				
Total Expended:		998,870				
Date of Last Activity:		12/22/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLZ-5905(012)						
02-453944						
0288-VAR003						
PR020289						
	/ /	BMS-Seismic	Obligation	-7,303		
	11/25/1998	BMS-Seismic	Obligation	-33,363		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLZ-5905(012)	In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099)					
Seismic Safety Retrofit						
0288-VAR003						
PR020289						
	06/28/1999	BMS-Seismic	Obligation	-11,317		
Total Obligated:		-51,983	Total:	-51,983	0	0
Total Encumbered:		58,720				
Total Expended:		52,229				
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Trinity County (5905)						
STPLX-5905(018)	In Trinity County - Little Browns Creek Rd. - Br. # 05C0194					
02-918130	Barrier Rail Replacement					
88VAR005A						
PR052582						
	08/28/1998	BRP-HBRR	Obligation	-3,408		
Total Obligated:		-3,408	Total:	-3,408	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
STPLX-5905(019)	In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166					
02-918131	Barrier Rail Replacement					
88VAR005A						
PR052543						
	08/27/1998	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
STPLX-5905(020)	In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102					
02-918132	Barrier Rail Replacement					
88VAR005A						
PR052544						
	08/27/1998	BRP-HBRR	Obligation	-3,364		
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRLO-5905(025) In Trinity County - Bridge St. @ Hayford Creek, 0.6 mi. S of SR3 via Oak St. - Bridge #05C0183						
02-455284 Bridge Replacement project						
PR065335						
	03/14/2001	Q11-HBRR	Obligation	-192,000	-192,000	
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:	05/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinity County (5905)						
BRLO-5905(051) on Hoaglin Road @ Kettenpom Creek, Br#05C-0124						
02-455264 Bridge Replacement project						
0202455264L						
PR067137						
	06/19/2001	Q11-HBRR	Obligation	-126,400	-126,400	
Total Obligated:		-126,400	Total:	-126,400	-126,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,590,784	-339,200	0
Trinity County Transportation Commission						
Balance:				-1,590,784	-339,200	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-34,059,010	-13,485,158	-89,304

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Sacramento County (5924)				
BROS-0067(041)		CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.				
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PR001016						
	/ /	117-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered:		21,467				
Total Expended:		21,467				
Date of Last Activity:		04/22/1992				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Sacramento County (5924)				
BROS-0067(042)		LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN SACRAMENTO COUNTY.				
PR001017						
	/ /	117-HBRR	Obligation	-24,902		
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/22/1992				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		West Sacramento (5447)				
DPI-0116(001)		In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal				
03-924450		NEW CONSTRUCTION				
03YOL15160						
PR002656						
	/ /	367-	Obligation			-760,000
	/ /	367-	Obligation			-592,000
	/ /	367-	Obligation			-3,893,600
	/ /	367-	Obligation			-3,054,400
	/ /	367-	Obligation			1,718,747
	/ /	367-	Obligation			-1,718,747
04/28/1998		367-	Obligation			-8,300,000
04/28/1998		367-	Obligation			8,300,000
09/28/1998		CR1-	Obligation			-203,943
09/28/1998		CR1-	Obligation			203,943
09/28/1998		367-	Obligation			203,943
09/28/1998		114-HBRR	Obligation	-203,943		
Total Obligated:		-8,300,000	Total:	-203,943	0	-8,096,057
Total Encumbered:		8,300,000				
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Sacramento (5002)				
STPLX-5002(021)		In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)				
03-452584		Barrier Rail				
03VAR0010						
PR020005						
	/ /	BRP-HBRR	Obligation	-159,353		
	09/18/1998	BRP-HBRR	Obligation	-71,475		
Total Obligated:		-230,828	Total:	-230,828	0	0
Total Encumbered:		230,828				
Total Expended:		159,353				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
STPLX-5002(022)		In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)				
03-452594		Barrier Rail				
03VAR0010						
PR020006						
	/ /	BRP-HBRR	Obligation	-142,532		
Total Obligated:		-142,532	Total:	-142,532	0	0
Total Encumbered:		142,532				
Total Expended:		119,732				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
STPLX-5002(023)		In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071				
03-452504		Barrier Rail Replacement				
03VAR0010						
PR020007						
	/ /	BRP-HBRR	Obligation	-175,288		
	09/18/1998	BRP-HBRR	Obligation	-20,661		
Total Obligated:		-195,949	Total:	-195,949	0	0
Total Encumbered:		195,949				
Total Expended:		160,289				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
BRLO-5002(050)		on Bridge Road @ Arcade Creek Bridge, # 24C-0241				
03-928165		Bridge Replacement				
03VAR10050						
PR062823						
	07/28/2000	Q11-HBRR	Obligation	-70,400		
Total Obligated:		-70,400	Total:	-70,400	0	0
Total Encumbered:		70,400				
Total Expended:		0				
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Sacramento (5002)				
BRLS-5002(054)		on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008				
03-928177		Bridge Replacement				
03VAR10050						
PR062905						
	08/14/2000	Q10-HBRR	Obligation	-906,400		
Total Obligated:		-906,400	Total:	-906,400	0	0
Total Encumbered:		906,400				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		West Sacramento (5447)				
STPLZ-5447(007)		In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154				
03-452744		Seismic Safety Retrofit				
03VAR10000, 03VAR10050						
PR020282						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/19/1999	BMS-Seismic	Obligation	-34,526		
	07/28/1999	BMD-Seismic	Obligation	-751,171		
	12/14/1999	BMS-Seismic	Obligation	-7,300		
	12/14/1999	BMD-Seismic	Obligation	-88,996		
Total Obligated:		-890,846	Total:	-890,846	0	0
Total Encumbered:		984,980				
Total Expended:		985,018				
Date of Last Activity:		09/29/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
		Yuba County (5916)				
BRLO-5916(014)		Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek				
03-924562		Bridge Replacement				
PR000382						
	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		0				
Date of Last Activity:		05/23/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yuba County (5916)				
BRLS-5916(029)		on Laporte Road at New York Creek, Br # 16C-0046				
03-928100		Bridge Replacement				
PR060967						
	02/28/2000	114-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
STPLX-5916(032) on Woodruff Lane at Jack Slough, Br # 16C-31						
03-928131 Bridge Barrier Rail replacement						
03VAR10050						
PR061694						
	04/24/2000	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	05/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(033) on Marysville Road at Little Dry Creek, Br # 16C-0005						
03-928132 Bridge Barrier Rail Replacement						
03VAR10050						
PR061695						
	04/24/2000	BRL-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	05/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLX-5916(034) on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003						
03-928156 Bridge Rail						
03VAR10050						
PR062193						
	06/02/2000	BRL-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLS-5918(012) PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064						
03-924557 REPLACE BRIDGE						
PR000629						
	/ /	118-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880				
Total Expended:		7,569				
Date of Last Activity:	03/22/2001					
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Sutter County (5918)				
BRLO-5918(017)		IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br #				
03-924658		18C-0031				
		Bridge Replacement BR. NO. 18C-0031				
03VAR10000, 03VAR10050						
PR000393						
	/ /	117-HBRR	Obligation	-64,000		
	01/07/2000	117-HBRR	Obligation	-8,000		
	05/10/2000	Q11-HBRR	Obligation	-628,000		
	08/09/2000	Q11-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:		851,200				
Total Expended:		341,644				
Date of Last Activity:		03/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
BRLO-5918(020)		Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County				
03-924663		18C-038				
		Bridge Replacement				
03VAR10000, 03VAR10050						
PR000394						
	/ /	117-HBRR	Obligation	-64,000		
	04/11/2001	Q11-HBRR	Obligation	-28,000	-28,000	
	06/25/2001	Q11-HBRR	Obligation	-809,600	-809,600	
Total Obligated:		-901,600	Total:	-901,600	-837,600	0
Total Encumbered:		901,600				
Total Expended:		63,999				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sutter County (5918)				
STPLV-5918(022)		In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation				
03-452704		18C-10				
		Voluntary Seismic Retrofit				
03VAR10000, 03VAR10050						
PR019993						
	/ /	BVS-HBRR	Obligation	-79,677		
	07/16/1999	BVS-HBRR	Obligation	-283,295		
	09/06/2000	Q10-HBRR	Obligation	-164,000		
	05/16/2001	Q10-HBRR	Obligation	-3,017,680	-3,017,680	New1
Total Obligated:		-3,544,652	Total:	-3,544,652	-3,017,680	0
Total Encumbered:		4,364,733				
Total Expended:		410,263				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
STPLX-5918(024)	In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale					
03-924823	Bypass - Br. #18C-010					
Bridge Rail Replacement						
03VAR10000, 03VAR10050						
PR020071						
	/ /	BRP-HBRR	Obligation	-57,544		
	07/16/1999	BRP-HBRR	Obligation	-50,462		
	08/29/2000	BRL-HBRR	Obligation	-427,599		
	01/10/2001	BRL-HBRR	Obligation	-94,727	-94,727	
Total Obligated:		-630,332	Total:	-630,332	-94,727	0
Total Encumbered:		630,332				
Total Expended:		89,721				
Date of Last Activity:	03/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(031)	On Pelger Road @ Pheasant Canal - Br. #18C-0058					
03-928068	Bridge Replacement					
03VAR10050						
PR059084						
	09/16/1999	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		1,248				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(032)	on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004					
03-928096	Bridge Replacement					
PR060490						
	01/20/2000	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		64				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLS-5918(034)	on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065					
03-928116	Bridge Replacement					
03VAR10050						
PR063921						
	03/10/2000	114-HBRR	Obligation	-8,000		
	11/03/2000	Q11-HBRR	Obligation	-72,000	-72,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	-72,000	0
Total Encumbered:		80,000				
Total Expended:		17,578				
Date of Last Activity:	03/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
STPLX-5918(035) 03-928129						
03VAR10050 PR061623						
	04/21/2000	BRL-HBRR	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		532				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLSZD-5918(037) 03-453644						
03VAR10050 PR062906						
	08/14/2000	BMD-Seismic	Obligation	-90,400		
Total Obligated:		-90,400	Total:	-90,400	0	0
Total Encumbered:		113,000				
Total Expended:		5,443				
Date of Last Activity:	03/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
STPLX-5918(042) 03-928211						
03VAR001 PR063806						
	10/25/2000	BRL-HBRR	Obligation	-57,544	-57,544	
	03/05/2001	BRL-HBRR	Obligation	-13,280	-13,280	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		57,544				
Total Expended:		0				
Date of Last Activity:	03/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
STPLX-5918(044) 03-928268						
03VAR10050 PR066359						
	05/16/2001	BRL-HBRR	Obligation	-858,740	-858,740	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-858,740	Total:	-858,740	-858,740	0
Total Encumbered:		1,138,740				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLO-5918(046)						
03-454034						
03VAR10050						
PR066577						
	05/30/2001	Q11-HBRR	Obligation	-30,000	-30,000	New1
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(004)						
03-450474						
03VAR10000, 03VAR10050						
PR000410						
	/ /	117-HBRR	Obligation	-240,000		
	07/14/1999	117-HBRR	Obligation	-1,600,800		
	08/24/2000	117-HBRR	Obligation	-142,998		
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798				
Total Expended:		2,142,872				
Date of Last Activity:	03/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPLX-5922(006)						
03-451364						
PR020085						
	/ /	BRP-HBRR	Obligation	-2,302		
	/ /	BRP-HBRR	Obligation	-4,426		
	/ /	BRP-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		0				
Date of Last Activity:	02/20/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLX-5922(007)						
03-451374						
PR020086						
	/ /	BRP-HBRR	Obligation	-3,807		
	/ /	BRP-HBRR	Obligation	-3,541		
	/ /	BRP-HBRR	Obligation	3,807		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:	02/20/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLX-5922(014)			In Yolo County on Co Rd 99E @ Br # 22C-0041			
03-452334			Bridge rail replacement			
PR020087						
/ /		BRP-HBRR	Obligation	-8,145		
/ /		BRP-HBRR	Obligation	-7,790		
/ /		BRP-HBRR	Obligation	8,145		
Total Obligated:		-7,790	Total:	-7,790	0	0
Total Encumbered:		7,790				
Total Expended:		0				
Date of Last Activity:	02/20/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLX-5922(015)			Replace guardrail on Co Rd 93A @ Br 22C44			
03-452344						
PR020088						
/ /		BRP-HBRR	Obligation	-4,604		
/ /		BRP-HBRR	Obligation	-4,249		
/ /		BRP-HBRR	Obligation	4,604		
Total Obligated:		-4,249	Total:	-4,249	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(024)			on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45			
03-453194			Bridge Replacement project			
PR000412						
/ /		117-HBRR	Obligation	-149,600		
05/31/2001		Q11-HBRR	Obligation	-19,200	-19,200	New1
Total Obligated:		-168,800	Total:	-168,800	-19,200	0
Total Encumbered:		181,600				
Total Expended:		42,207				
Date of Last Activity:	05/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(025)			on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45			
03-453184			Bridge Replacement project			
PR000413						
/ /		117-HBRR	Obligation	-208,000		
05/31/2001		Q11-HBRR	Obligation	-4,000	-4,000	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,000	Total:	-212,000	-4,000	0
Total Encumbered:		252,000				
Total Expended:		55,928				
Date of Last Activity:	06/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLO-5922(031)		In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145				
03-924958		Bridge Replacement				
03VAR10000, 03VAR10050						
PR051300						
	06/23/1998	117-HBRR	Obligation	-64,000		
	06/14/2001	Q11-HBRR	Obligation	-104,280	-104,280	
Total Obligated:		-168,280	Total:	-168,280	-104,280	0
Total Encumbered:		168,280				
Total Expended:		57,787				
Date of Last Activity:	06/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
BRLOZE-5922(034)		on County Road 57 at Cache Creek, Br # 22C-0074				
03-453284		Seismic Retrofit				
03VAR 10050						
PR060821						
	02/10/2000	BME-Seismic	Obligation	-44,215		
	05/22/2000	BME-Seismic	Obligation	4,215		
	05/22/2001	BME-Seismic	Obligation	-269,200	-269,200	New1
Total Obligated:		-309,200	Total:	-309,200	-269,200	0
Total Encumbered:		773,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
STPLX-5922(036)		on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br#				
03-928138		22C-0157; on CR 19 @ Slough S6, Br# 22C-0143				
		Bridge Barrier Rail Replacement				
03VAR10050						
PR061696						
	04/24/2000	BRL-HBRR	Obligation	-30,100		
	09/11/2000	BRL-HBRR	Obligation	-95,612		
	11/08/2000	BRL-HBRR	Obligation	-63,741	-63,741	
Total Obligated:		-189,453	Total:	-189,453	-63,741	0
Total Encumbered:		189,453				
Total Expended:		145,785				
Date of Last Activity:	03/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
		Yolo County (5922)				
BHLO-5922(039)		on County Road 19 @ Slough S6, Br# 22C-0143				
03-928166		Bridge Rehabilitation				
03VAR10050						
PR062822						
	07/28/2000	Q11-HBRR	Obligation	-23,200		
Total Obligated:		-23,200	Total:	-23,200	0	0
Total Encumbered:		23,200				
Total Expended:		0				
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yolo County (5922)				
STPLX-5922(042)		at Br #'s 22C-0047, 0083, 0138, 0139				
03-928212		Bridge Rail				
03VAR10050						
PR063807						
	10/25/2000	BRL-HBRR	Obligation	-19,476	-19,476	
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:	11/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yolo County (5922)				
BRLO-5922(044)		On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122				
03-928290		Bridge Replacement				
03VAR10050						
PR067131						
	06/19/2001	Q11-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	06/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134						
03VAR10050						
PR000642						
	/ /	118-HBRR	Obligation	-72,800		
	04/19/1999	114-HBRR	Obligation	-887,200		
	04/27/1999	Q10-HBRR	Obligation	-887,200		
	04/28/1999	114-HBRR	Obligation	887,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		847,887				
Date of Last Activity:	06/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BRLS-5924(032)						
03-924643						
03VAR10000						
PR000643						
/ /		118-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		86,348				
Date of Last Activity:	06/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLP-5924(041)						
03-924770						
03VAR10000						
PR019766						
/ /		BPT-HBRR	Obligation	-36,297		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		36,297				
Total Expended:		12,748				
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLZ-5924(045)						
03-452794						
03VAR10050						
PR020323						
/ /		BMS-Seismic	Obligation	-8,853		
05/26/1999		BMD-Seismic	Obligation	-1,218,400		
05/26/1999		33D-RSTP	Obligation	-44,265		
06/02/1999		BMS-Seismic	Obligation	-35,412		
05/28/1999		33D-RSTP	Obligation	44,265		
/ /		BMS-Seismic	Obligation	-35,412		
06/28/1999		BMS-Seismic	Obligation	35,412		
/ /		BMS-Seismic	Obligation	35,412		
05/28/1999		BMS-Seismic	Obligation	-35,412		
02/02/2000		BMD-Seismic	Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered:		2,158,432				
Total Expended:		1,860,562				
Date of Last Activity:	05/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BR-NBISL-5924(050) 03-924901	In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed. Eng Investigations & Inspect. of Bridges					
PR000240						
/ /	114-HBRR	Obligation	-96,560			
Total Obligated:	-96,560	Total:	-96,560	0	0	
Total Encumbered:	120,700					
Total Expended:	79,450					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLP-5924(051) 03-924915 03VAR 10000 PR019767	In Sacramento County - Freeport Bridge at Sacramento River Bridge Painting Project					
02/28/1998	BPT-HBRR	Obligation	-38,067			
Total Obligated:	-38,067	Total:	-38,067	0	0	
Total Encumbered:	38,067					
Total Expended:	1,858					
Date of Last Activity:	05/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
BENSTPL-5924(052) 03-924918	In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Preparedness Scour Protection/Slope Stabilization-FA					
03VAR10000 PR000139						
12/31/1997	BEN-HBRR	Obligation	-7,082			
12/31/1997	BEN-HBRR	Obligation	-81,447			
Total Obligated:	-88,529	Total:	-88,529	0	0	
Total Encumbered:	88,529					
Total Expended:	0					
Date of Last Activity:	01/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
BRNBISL-5924(056) 03-928049 03N/A PR057904	Within the County of Sacramento (including the City of Sac.) Biennial Bridge Inspection Program					
06/28/1999	BMU-BR-Inspect	Obligation	-80,000			
Total Obligated:	-80,000	Total:	-80,000	0	0	
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	11/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
				Placer County Transportation Planning Agency (6158)		
CML-6158(002)				VARIOUS LOCATIONS WITHIN PLACER COUNTY		
03-924630				CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS		
03VAR00000						
PR002048						
	04/30/1996	320-6103-CMAQ	Obligation	-177,060		
	01/31/1997	320-6103-CMAQ	Obligation	-177,060		
	09/18/1998	320-6103-CMAQ	Obligation	-225,000		
	01/19/1999	320-6103-CMAQ	Obligation	-120,000		
	05/17/1999	320-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q40-6103-CMAQ	Obligation	-410,000		
Total Obligated:		-2,156,420	Total:	-1,887,420	0	0
Total Encumbered:		1,792,300				
Total Expended:		1,404,218				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Caltrans (6200)		
BRNBISL-6200(011)				This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation program:		
03-965300				Work performed by Caltrans only.		
				Bridge Inspection		
PR057240						
	05/27/1999	BMU-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
				Sutter County (5918)		
BRRS-J004(004)						
PR001204						
	/ /	118-HBRR	Obligation	-44,652		
Total Obligated:		-44,652	Total:	-44,652	0	0
Total Encumbered:		45,814				
Total Expended:		45,814				
Date of Last Activity:		06/22/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-26,291,146	-5,525,468	-8,096,057
Sacramento Area Council Of Governments				-26,291,146	-5,525,468	-8,096,057
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BROS-0007(025)						
03-924388						
PR000863						
/ /		117-HBRR	Obligation	-68,696		
Total Obligated:		-68,696	Total:	-68,696	0	0
Total Encumbered:		68,696				
Total Expended:		68,696				
Date of Last Activity:		06/04/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
STPLZ-5912(003)						
--						
PR020299						
/ /		BMS-Seismic	Obligation	-114,640		
Total Obligated:		-114,640	Total:	-114,640	0	0
Total Encumbered:		2,149,500				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
STPLP-5912(004)						
03-450884						
PR019763						
/ /		BPT-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Butte County (5912)						
STPLF-5912(014)						
03-453384						
PR018538						
/ /		BSR-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		147,710				
Date of Last Activity:		01/12/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(015)						
03-924665						
03PRI-6						
PR000375						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BRLO-5912(015)		In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No. 12C-315				
		Bridge Replacement				
03PRI-6						
PR000375						
	/ /	117-HBRR	Obligation	-65,440		
Total Obligated:		-65,440	Total:	-65,440	0	0
Total Encumbered:		65,440				
Total Expended:		21,031				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(018)		on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51				
03-924821		Bridge Replacement				
03TABLE 3						
PR000376						
	/ /	117-HBRR	Obligation	-92,000		
	04/16/2001	Q11-HBRR	Obligation	-969,360	-969,360	
Total Obligated:		-1,061,360	Total:	-1,061,360	-969,360	0
Total Encumbered:		1,061,360				
Total Expended:		91,999				
Date of Last Activity:		05/04/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
STPLZ-5912(019)		IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER				
03-452804		SEISMIC RETROFIT/MANDATORY				
03TABLE3						
PR020300						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		25,397				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Butte County (5912)						
BRLO-5912(027)		On River Rd at Big Chico Creek, Br No 12C-0010				
03-453274		Bridge Replacement				
PR056961						
	05/17/1999	117-HBRR	Obligation	-1,200,800		
Total Obligated:		-1,200,800	Total:	-1,200,800	0	0
Total Encumbered:		1,753,562				
Total Expended:		827,399				
Date of Last Activity:		10/23/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,942,283	-969,360	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Butte County Association Of Governments Balance:	-2,942,283	-969,360	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BROS-0011(016)						
03-924430						
PR000870						
/ /		117-HBRR	Obligation	-42,248		
Total Obligated:		-42,248	Total:	-42,248	0	0
Total Encumbered:		49,200				
Total Expended:		44,592				
Date of Last Activity:		01/12/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BROS-0011(017)						
03-924431						
PR000871						
/ /		117-HBRR	Obligation	-42,505		
Total Obligated:		-42,505	Total:	-42,505	0	0
Total Encumbered:		49,500				
Total Expended:		43,435				
Date of Last Activity:		01/12/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BROS-0011(018)						
03-924432						
PR000872						
/ /		117-HBRR	Obligation	-34,519		
Total Obligated:		-34,519	Total:	-34,519	0	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:		06/22/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Colusa County (5915)						
BRLO-5915(004)						
03-450304						
PR000378						
/ /		117-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		41,600				
Total Expended:		0				
Date of Last Activity:		12/01/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(010)						
03-451974						
03VAR001						
PR064992						
02/16/2001		Q11-HBRR	Obligation	-202,400	-202,400	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,400	Total:	-202,400	-202,400	0
Total Encumbered:		202,400				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(011)		Gibson Rd. @ Lurline Ck.				
03-451984		Bridge Replacement				
03VAR001						
PR064972						
	02/15/2001	Q11-HBRR	Obligation	-193,600	-193,600	
Total Obligated:		-193,600	Total:	-193,600	-193,600	0
Total Encumbered:		193,600				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(013)		McDermott Rd @ Funks Creek Br. # 15C-0061				
03-452524		BRIDGE REPLACEMENT				
PR000379						
	/ /	117-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		0				
Date of Last Activity:	03/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(014)		Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek				
03-452514		BRIDGE REPLACEMENT				
PR000380						
	/ /	117-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480				
Total Expended:		0				
Date of Last Activity:	05/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
STPLX-5915(016)		Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20				
03-924845		Remove existing Bridge Rail and replace				
0388-VAR003, 03VAR001						
PR020068						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/11/2000	BRL-HBRR	Obligation	-459,470		
	01/25/2001	BRL-HBRR	Obligation	103,580	103,580	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-369,169	Total:	-369,169	103,580	0
Total Encumbered:		369,169				
Total Expended:		298,525				
Date of Last Activity:	05/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Colusa County (5915)						
BRLO-5915(027)						
03-928171						
03VAR001						
PR062900						
	08/14/2000	Q11-HBRR	Obligation	-27,000		
	08/28/2000	Q11-HBRR	Obligation	-1,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(028)						
03-928172						
03VAR001						
PR062901						
	08/14/2000	Q11-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(029)						
03-928173						
03VAR001						
PR062902						
	08/14/2000	Q11-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(030)						
03-928174						
03VAR001						
PR062903						
	08/14/2000	Q11-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colusa County (5915)						
BRLO-5915(031)			on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082			
03-928175			Bridge Replacement			
03VAR001						
PR062904						
	08/14/2000	Q11-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,147,721	-292,420	0
Colusa County Transportation Commission						
Balance:				-1,147,721	-292,420	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
BROS-0021(014)		IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056				
03-924344		BRIDGE REPLACEMENT & APPROACHES				
PR000899						
/ /		117-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000				
Total Expended:		55,005				
Date of Last Activity:		09/17/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BRLS-5911(003)		In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056				
03-924737		Bridge Replacement				
03117						
PR000623						
/ /		118-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		594,800				
Total Expended:		558,141				
Date of Last Activity:		06/10/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
BRLO-5911(004)		Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn				
03-452234		Bridge Replacement				
0388-VAR002						
PR000370						
/ /		117-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		492,640				
Total Expended:		447,537				
Date of Last Activity:		08/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glenn County (5911)						
STPLZ-5911(005)		In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @				
03-452754		Stony Crk				
		Mandatory Seismic Retrofit				
0388-VAR003						
PR020298						
/ /		BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		05/14/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Stony Creek 1 mile north of SR 32				
03-453314		Low Water Crossing Replacement Project				
PR000284						
	/ /	114-HBRR	Obligation	-60,000		
	11/08/2000	BLO-BR-LWC	Obligation	-68,602	-68,602	
	11/08/2000	BLB-BR-LWC	Obligation	-103,944	-103,944	
	11/08/2000	BLA-BR-LWC	Obligation	-81,294	-81,294	
	02/05/2001	BLO-BR-LWC	Obligation	-74,160	-74,160	
	02/05/2001	BLB-BR-LWC	Obligation	-60,000	-60,000	
	02/28/2001	114-HBRR	Obligation	60,000	60,000	
	06/13/2001	BLO-BR-LWC	Obligation	-24,000	-24,000	
Total Obligated:		-412,000	Total:	-412,000	-352,000	0
Total Encumbered:		896,000				
Total Expended:		238,417				
Date of Last Activity:		06/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Glenn County (5911)				
BRRS-V454(001)		COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73				
03-453764		Bridge Replacement project				
PR001252						
	/ /	118-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		34,534				
Date of Last Activity:		04/28/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Glenn County (5911)				
BRRS-V457(001)		COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.				
03-453614		Bridge Replacement project				
PR001253						
	/ /	118-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		41,652				
Date of Last Activity:		04/29/1992				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,645,656	-352,000	0
Glenn County Transportation Commission						
Balance:				-1,645,656	-352,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
		Nevada County (5917)				
BROS-0057(007)		YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.				
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PR000990						
	/ /	117-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,359				
Total Expended:		277,359				
Date of Last Activity:		06/06/1995				
7D, AUDIT SCHEDULED.						
Nevada County (5917)						
BROS-0061(018)		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.				
03-450074		Replace Bridge and Approaches				
PR000997						
	/ /	117-HBRR	Obligation	2,400		
	/ /	117-HBRR	Obligation	-29,600		
	/ /	117-HBRR	Obligation	-2,400		
Total Obligated:		-29,600	Total:	-29,600	0	0
Total Encumbered:		29,600				
Total Expended:		27,200				
Date of Last Activity:		09/01/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Truckee (5473)						
BRLS-5473(002)		In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044				
03-452354		Bridge Replacement				
0388-VAR003						
PR000610						
	/ /	118-HBRR	Obligation	-312,640		
	/ /	114-HBRR	Obligation	-3,018,400		
	01/19/1999	114-HBRR	Obligation	-358,400		
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440				
Total Expended:		3,012,205				
Date of Last Activity:		11/08/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
BRLO-5917(005)		Garden Bar Rd. @ Little Wolf Ck.				
03-451304						
PR000384						
	/ /	117-HBRR	Obligation	-20,800		
Total Obligated:		-20,800	Total:	-20,800	0	0
Total Encumbered:		20,800				
Total Expended:		14,029				
Date of Last Activity:		02/08/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
STPLX-5917(008)		Hirchdale Rd. @ Truckee Rvr.				
--						
PR020069						
	/ /	BRP-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Nevada County (5917)						
STPLX-5917(009)		Hirchdale Rd. @ SPRR Crossing				
PR020070						
	/ /	BRP-HBRR	Obligation	-12,305		
Total Obligated:		-12,305	Total:	-12,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/01/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Nevada County (5917)						
BRLO-5917(019)		In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020				
03-924993		Bridge Replacement				
0388-VAR003, 03VAR001						
PR052960						
	09/16/1998	117-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		48,755				
Date of Last Activity:		01/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Nevada County (5917)						
BRLO-5917(027)		on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046)				
03-454044		Bridge Replacement				
03VAR04						
PR066576						
	05/30/2001	Q11-HBRR	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,304,555	-100,000	0
Nevada County Transportation Commission						
Balance:				-4,304,555	-100,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
		Sierra County (5913)				
ER-3236(001)		In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)				
03-453404		Emerg. Repair/Restoration				
PR004614						
	/ /	09N-	Obligation			-253,403
	11/18/1998	09N-	Obligation			-253,403
	11/18/1998	098-	Obligation			-68,124
	11/28/1998	09N-	Obligation			253,403
	07/20/1999	09N-	Obligation			-40,724
	07/20/1999	098-	Obligation			-833,952
	07/20/1999	117-HBRR	Obligation	-88,000		
	07/28/1999	09N-	Obligation			14,668
	03/20/2000	098-	Obligation			-421,446
	03/20/2000	117-HBRR	Obligation	47,000		
	03/20/2000	09N-	Obligation			-17,988
Total Obligated:		-1,661,969	Total:	-41,000	0	-1,620,969
Total Encumbered:		1,856,969				
Total Expended:		1,719,279				
Date of Last Activity:		05/24/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Sierra County (5913)				
BRLO-5913(009)		on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45				
03-453124		Bridge Replacement project				
PR060047						
	12/16/1999	117-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		105,800				
Total Expended:		70,815				
Date of Last Activity:		05/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BRLO-5913(010)		on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45				
03-453134		Bridge Replacement project				
PR060048						
	12/16/1999	117-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,600				
Total Expended:		46,322				
Date of Last Activity:		05/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sierra County (5913)				
BHLO-5913(011)		on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45				
03-453144		rehabilitate bridge				
PR060291		Bridge Rehabilitation project				
	12/16/1999	117-HBRR	Obligation	-56,000		
Note: All negative values are a liability against balances.						
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Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		54,357				
Date of Last Activity:	05/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sierra County (5913)						
BRLO-5913(012)			on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45			
03-453154			Bridge Replacement project			
PR060050						
	12/16/1999	117-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		109,352				
Date of Last Activity:	05/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-356,200	0	-1,620,969
Sierra County Transportation Commission						
Balance:				-356,200	0	-1,620,969
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
BROS-0017(011)						
03-924448						
PR000886						
	/ /	117-HBRR	Obligation	-24,043		
Total Obligated:		-24,043	Total:	-24,043	0	0
Total Encumbered:		24,043				
Total Expended:		0				
Date of Last Activity:		04/09/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
Placerville (5015)						
BHLS-5015(003)						
03-924892						
0310000						
PR000189						
	/ /	114-HBRR	Obligation	-28,000		
	09/18/1998	114-HBRR	Obligation	-132,000		
	09/23/1998	114-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
BRLO-5925(015)						
03-924584						
PR000434						
	/ /	117-HBRR	Obligation	-97,205		
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205				
Total Expended:		97,205				
Date of Last Activity:		08/03/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
BRLO-5925(024)						
03-928134						
03VAR10050						
PR065201						
	03/06/2001	Q11-HBRR	Obligation	-92,440	-92,440	
Total Obligated:		-92,440	Total:	-92,440	-92,440	0
Total Encumbered:		92,440				
Total Expended:		0				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
BRLO-5925(026) 03-928154						
03VAR10050 PR062180						
	06/02/2000	Q11-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	08/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
BRRS-F067(001) PR001200						
	/ /	118-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		66,856				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County (5925)						
BRRS-F067(004) 03-924447 PR001201						
	/ /	118-HBRR	Obligation	-82,435		
Total Obligated:		-82,435	Total:	-82,435	0	0
Total Encumbered:		82,435				
Total Expended:		0				
Date of Last Activity:	07/15/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
CRP-L089(883) PR002406						
	/ /	113-Seismic	Obligation	-144,261		
Total Obligated:		-144,261	Total:	-144,261	0	0
Total Encumbered:		168,000				
Total Expended:		0				
Date of Last Activity:	04/28/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-747,384	-92,440	0
El Dorado County Transportation Commission						
Balance:				-747,384	-92,440	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
STPLX-5182(001)						
03-451354						
03VAR10000						
PR020035						
	/ /	BRP-HBRR	Obligation	-9,295		
	07/26/1999	BRP-HBRR	Obligation	-48,956		
	06/15/2000	BRP-HBRR	Obligation	-736		
Total Obligated:		-58,987	Total:	-58,987	0	0
Total Encumbered:		58,487				
Total Expended:		58,487				
Date of Last Activity:		05/09/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Roseville (5182)						
BHLS-5182(007)						
03-924769						
03VAR10000						
PR000194						
	/ /	118-HBRR	Obligation	-36,000		
	09/24/1998	114-HBRR	Obligation	-158,400		
	/ /	118-HBRR	Obligation	-36,000		
	/ /	118-HBRR	Obligation	36,000		
Total Obligated:		-194,400	Total:	-194,400	0	0
Total Encumbered:		194,400				
Total Expended:		180,201				
Date of Last Activity:		02/14/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Roseville (5182)						
STPLX-5182(009)						
03-928029						
03VAR10050						
PR056103						
	04/05/1999	BRP-HBRR	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/05/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Placer County (5919)						
BHLO-5919(003)						
03-452404						
PR000180						
	/ /	117-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400				
Total Expended:		18,271				
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(004)		Bell Rd @ ORR Ck #19C-144				
03-452434						
PR000397						
/ /		117-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		23,889				
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414						
03VAR10050						
PR000398						
/ /		117-HBRR	Obligation	-24,000		
06/08/2001		Q11-HBRR	Obligation	-104,400	-104,400	
Total Obligated:		-128,400	Total:	-128,400	-104,400	0
Total Encumbered:		128,400				
Total Expended:		23,999				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(006)		Wise Rd.				
03-450844						
PR000399						
/ /		117-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:	12/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(007)		Gladding Rd.				
03-450854						
PR000400						
/ /		117-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		45,599				
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
STPLP-5919(021)		In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060				
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	/ /	BPT-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		20,242				
Date of Last Activity:		04/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(022)		In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161				
03-924772		Bridge Replacement				
03VAR10000						
PR000403						
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		07/14/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLO-5919(023)		In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168				
03-924773		Bridge Replacement				
03VAR10000						
PR000404						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		59,999				
Date of Last Activity:		03/03/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(028)		In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080				
03-924895		Bridge Replacement				
03VAR10000						
PR000631						
	/ /	114-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		5,896				
Date of Last Activity:		04/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRLO-5919(029)			In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147			
03-924896			Bridge replacement			
03VAR10000						
PR000405						
/ /		117-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:		14,416				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
BRLS-5919(035)			In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090			
03-924991			Bridge replace & approach roadway recons			
03VAR10000						
PR052860						
09/15/1998		Q10-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		2,606				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County Transportation Planning Agency (6158)						
CML-6158(002)			VARIOUS LOCATIONS WITHIN PLACER COUNTY			
03-924630			CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS			
03VAR00000						
PR002048						
09/28/1998		114-HBRR	Obligation	-135,200		
09/28/1998		114-HBRR	Obligation	135,200		
05/17/1999		33B-TEA	Obligation	-269,000		
Total Obligated:		-2,156,420	Total:	-269,000	0	0
Total Encumbered:		1,792,300				
Total Expended:		1,404,218				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,147,290	-104,400	0
Placer County Transportation Planning Agency						
Balance:				-1,147,290	-104,400	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-38,582,235	-7,436,088	-9,717,026

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
BROS-0041(007)						
--						
PR000949						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/26/1985				
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
BROS-0055(032)						
04-928799						
04MTC						
PR000988						
	/ /	114-HBRR	Obligation	-6,869		
	01/28/1999	114-HBRR	Obligation	6,869		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
BROS-0081(011)						
04-923155						
PR001060						
	/ /	117-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
STPLNVZ-5005(011)						
04-068824						
04MTC001						
PR019671						
	/ /	BMS-Seismic	Obligation	-275,550		
Total Obligated:		-275,550	Total:	-275,550	0	0
Total Encumbered:		50,000				
Total Expended:		46,933				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
BRLNS-5005(015)		ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312				
04-068334		BRIDGE REPLACEMENT				
0498/99HBRR						
PR000290						
	/ /	118-HBRR	Obligation	-220,000		
	12/31/1997	114-HBRR	Obligation	-80,000		
	03/03/1999	114-HBRR	Obligation	-5,228,056		
	03/03/1999	118-HBRR	Obligation	-220,000		
	03/15/1999	118-HBRR	Obligation	220,000		
	03/15/1999	114-HBRR	Obligation	2,654,028		
Total Obligated:		-2,874,028	Total:	-2,874,028	0	0
Total Encumbered:		2,874,028				
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BRLO-5005(016)		WOOSTER AVE.@ SILVER CREEK BR. 37C-0021				
04-068344		BRIDGE REPLACEMENT				
PR000293						
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		04/02/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BHLNS-5005(025)		IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155				
04-070104		REHAB & WIDEN BRIDGE				
04MTC0000						
PR000168						
	/ /	118-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
BRLS-5005(038)		IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #				
04-927995		37C-0211				
		BRIDGE REPLACEMENT				
04MTC000						
PR000563						
	/ /	118-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLZ-5005(045)		MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732				
04-928181		SEISMIC RETROFIT				
04MTC001						
PR020178						
/ /		BMS-Seismic	Obligation	-199,192		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
BENSTPL-5005(054)		SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING				
04-928528		SCOUR PROTECTION				
049760601						
PR000112						
01/31/1998		BEN-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		39,496				
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
BRLS-5005(056)		RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.				
04-928568		REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD				
0498/99HBRR						
PR057481						
06/28/1999		114-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLNZ-5012(002)		Seismic Retrofit				
04-066714						
04MTC001						
PR019701						
/ /		BMS-Seismic	Obligation	-1,675,872		
Total Obligated:		-1,675,872	Total:	-1,675,872	0	0
Total Encumbered:		1,893,000				
Total Expended:		0				
Date of Last Activity:	04/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLZ-5012(025)		PARK BLVD. VIADUCT # 1	33C-0178			
04-928221		SEISMIC RETROFIT				
04MTC001						
PR020192						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(026)		E GRADE SEP	33C-0181			
04-928222		SEISMIC RETROFIT				
04MTC001						
PR020193						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(027)		HEGENBERGER ROAD OH	33C-0202			
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLZ-5012(028)		LAKE MERRIT CANAL	33C-0030			
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	03/31/1998	Q24-RSTP	Obligation	-259,392		
	03/28/1998	Q24-RSTP	Obligation	259,392		
	01/29/2001	Q12-HBRR	Obligation	-208,000	-208,000	
	01/29/2001	BMD-Seismic	Obligation	-437,600	-437,600	
	01/29/2001	BMG-Seismic	Obligation	-259,392	-259,392	
Total Obligated:		-904,992	Total:	-904,992	-904,992	0
Total Encumbered:		1,048,000				
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDGE 33C-0230				
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020197						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		03/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clara (5019)				
STPLX-5019(004)						
--						
PR020015						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
PR020198						
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
BHLO-5022(023)						
04-927719						
04HBRR-P14, 04MTC 98/99						
PR000173						
/ /		117-HBRR	Obligation	-96,000		
04/19/1999		117-HBRR	Obligation	-1,355,200		
04/21/1999		117-HBRR	Obligation	725,600		
10/16/2000		Q11-HBRR	Obligation	-201,377	-201,377	
Total Obligated:		-926,977	Total:	-926,977	-201,377	0
Total Encumbered:		926,977				
Total Expended:		880,434				
Date of Last Activity:		01/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPLX-5024(016)						
04-923612						
04VAR991007						
PR064443						
01/04/2001		BRL-HBRR	Obligation	-15,050	-15,050	
Total Obligated:		-15,050	Total:	-15,050	-15,050	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPLZ-5027(002)						
04-928428						
049760602						
PR020202						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPLZ-5028(013)						
04-928200						
04MTC001						
PR020203						
/ /		BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
STPLX-5029(004)						
04-069314						
PR020024						
	/ /	BRP-HBRR	Obligation	3,276		
	/ /	BRP-HBRR	Obligation	-6,197		
	/ /	BRP-HBRR	Obligation	-3,276		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
STPLX-5029(010)						
04-927890						
04MTC000						
PR020025						
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:		03/19/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)						
STPLZ-5029(011)						
04-928234						
04MTC001						
PR020205						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPLZ-5030(011)						
04-928171						
04MTC001						
PR020206						
	/ /	BMS-Seismic	Obligation	-66,397		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
BRNBISL-5030(016)		City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	06/29/1999	BMU-BR-Inspect	Obligation	-2,400		
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		3,000				
Total Expended:		0				
Date of Last Activity:		07/08/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
BRLO-5034(001)		On Lewis St @ Miller Slough, Brd. #37C-0320				
04-068214		Bridge Replacement				
049760602						
PR000297						
	/ /	117-HBRR	Obligation	-28,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/28/1998	117-HBRR	Obligation	-179,200		
	04/26/1999	117-HBRR	Obligation	-300,931		
	01/10/2001	Q11-HBRR	Obligation	-22,007	-22,007	
Total Obligated:		-566,138	Total:	-566,138	-22,007	0
Total Encumbered:		566,138				
Total Expended:		551,912				
Date of Last Activity:		05/24/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Gilroy (5034)						
BRLS-5034(002)		On loof Ave at Miller Slough, Brd. No. 37C-0271				
04-068224		Bridge Replacement				
049760602						
PR000568						
	/ /	118-HBRR	Obligation	-36,000		
	12/31/1997	114-HBRR	Obligation	-28,000		
	08/10/1998	114-HBRR	Obligation	28,000		
	08/10/1998	118-HBRR	Obligation	-517,600		
	08/28/1998	118-HBRR	Obligation	276,800		
	04/26/1999	118-HBRR	Obligation	12,798		
	04/26/1999	Q10-HBRR	Obligation	-346,303		
Total Obligated:		-610,305	Total:	-610,305	0	0
Total Encumbered:		610,305				
Total Expended:		588,478				
Date of Last Activity:		05/23/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
BRLO-5034(003)		On Forest St @ Miller Slough, Brd. No. 37C-0321				
04-068234		Bridge Replacement				
049760602						
PR000298						
	/ /	117-HBRR	Obligation	-40,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/10/1998	114-HBRR	Obligation	-229,600		
	04/26/1999	117-HBRR	Obligation	-450,422		
	04/26/1999	114-HBRR	Obligation	229,600		
	01/10/2001	Q11-HBRR	Obligation	-1,904	-1,904	
Total Obligated:		-528,326	Total:	-528,326	-1,904	0
Total Encumbered:		528,326				
Total Expended:		519,332				
Date of Last Activity:	05/24/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Gilroy (5034)						
STPLX-5034(004)		Rogers Lane. - Br. Rail				
04-068374						
049760602, 04VAR991007						
PR020027						
	/ /	BRP-HBRR	Obligation	-3,098		
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	08/28/1998	QAY-HBRR	Obligation	-19,680		
	08/28/1998	Q24-RSTP	Obligation	19,680		
	04/27/1999	BRL-HBRR	Obligation	-48,587		
	04/28/1999	QAY-HBRR	Obligation	19,680		
	06/04/2001	BRL-HBRR	Obligation	-520	-520	
Total Obligated:		-52,205	Total:	-52,205	-520	0
Total Encumbered:		51,685				
Total Expended:		15,412				
Date of Last Activity:	06/04/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)						
BHLO-5034(006)		Miller Slough 37C-272 & 37C-273				
04-070491						
PR000174						
	/ /	117-HBRR	Obligation	-44,800		
Total Obligated:		-44,800	Total:	-44,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/21/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Antioch (5038)				
BHLS-5038(006)		IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054				
04-927959		REHABILITATE BRIDGE				
04MTC000						
PR000192						
	/ /	118-HBRR	Obligation	-84,800		
	01/14/1999	114-HBRR	Obligation	-271,699		
	06/16/1999	114-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Leandro (5041)				
STPLZ-5041(008)		WASHINGTON AVE UP 33C-0050				
04-928226		SEISMIC RETROFIT				
04MTC001						
PR020208						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Creek				
04-928168		Replacement				
0404-MTC000, 049760602						
PR000299						
	/ /	117-HBRR	Obligation	-112,000		
	08/03/1999	117-HBRR	Obligation	112,000		
	08/03/1999	Q10-HBRR	Obligation	-641,000		
	08/09/1999	Q10-HBRR	Obligation	-600		
	08/12/1999	117-HBRR	Obligation	-641,600		
	08/28/1999	117-HBRR	Obligation	641,600		
Total Obligated:		-641,600	Total:	-641,600	0	0
Total Encumbered:		641,600				
Total Expended:		412,021				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa (5042)				
BRLS-5042(017)		IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER,				
04-928722		BETWEEN SOCOL AVE & MAIN ST.				
		REPLACE BRIDGE,APPR & INTERSECTION MODIF.				
04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007						
PR057326						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
BRLS-5042(017)	IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, BETWEEN SOCOL AVE & MAIN ST. REPLACE BRIDGE,APPR & INTERSECTION MODIF.					
04HBRR98/99, 04HBRR99/00, 04NAP990006, 04VAR991007 PR057326						
	06/02/1999	Q10-HBRR	Obligation	-1,172,000		
	09/28/1998	Q11-HBRR	Obligation	-116,000		
	06/28/1999	Q11-HBRR	Obligation	116,000		
	01/10/2000	Q10-HBRR	Obligation	-1,268,000		
	01/19/2000	Q10-HBRR	Obligation	1,160,000		
	06/07/2000	Q10-HBRR	Obligation	-7,373,064		
	04/16/2001	Q10-HBRR	Obligation	-1,175,016	-1,175,016	
Total Obligated:	-9,828,080		Total:	-9,828,080	-1,175,016	0
Total Encumbered:	9,828,080					
Total Expended:	3,333,053					
Date of Last Activity:	06/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
STPLX-5042(025)	Wine Country Ave. @ Solano Ave.					
04-923429	Barrier Rail Replacement					
0421C0111, 04PG-14 PR062926						
	08/02/2000	BRL-HBRR	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPLX-5042(026)	Seminary Street between Arroyo Drive & Center Street					
04-923430	Barrier Rail replacement, etc.					
0421C0092, 04P-14 PR062927						
	08/02/2000	BRL-HBRR	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPLX-5042(027)	West Pueblo Ave. Bridge @ Redwood Creek					
04-923431	Barrier Rail Replacement					
0421C0099, 04P-14 PR062928						
	08/02/2000	BRL-HBRR	Obligation	-66,397		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)						
BRLO-5051(001)		21C0109, Pope St. @ Napa Riv.; Br. Replacement				
04-068951						
PR000300						
/ /		117-HBRR	Obligation	-136,800		
03/15/1999		117-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,983				
Date of Last Activity:	04/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Livermore (5053)						
STPLZ-5053(005)		P STREET UP 33C-0196				
04-928227		SEISMIC RETROFIT				
04MTC001						
PR020212						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)						
STPLZ-5067(003)		Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071504		Seizmic Retrofit				
04SEIS98/99						
PR020218						
/ /		BMS-Seismic	Obligation	-66,397		
04/19/2000		BMD-Seismic	Obligation	-182,400		
Total Obligated:		-248,797	Total:	-248,797	0	0
Total Encumbered:		318,000				
Total Expended:		0				
Date of Last Activity:	04/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Gatos (5067)						
STPLZ-5067(004)		Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071514		Seizmic Retrofit				
04MTC001						
PR020219						
/ /		BMS-Seismic	Obligation	-66,397		
12/11/1998		BMS-Seismic	Obligation	66,397		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
BRLS-5094(005)						
04-955566						
PR000581						
/ /	118-HBRR		Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	09/21/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
BENSPTPL-5094(011)						
PR000115						
02/28/1998	BEN-HBRR		Obligation	-13,816		
Total Obligated:	-13,816		Total:	-13,816	0	0
Total Encumbered:	13,816					
Total Expended:	0					
Date of Last Activity:	03/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
BENSTPL-5099(002)						
04-928527						
049760601						
PR000116						
12/31/1997	BEN-HBRR		Obligation	-177		
01/31/1998	BEN-HBRR		Obligation	-13,102		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)						
STPLZ-5100(004)						
04-928238						
04MTC001						
PR020228						
/ /	BMS-Seismic		Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 33C-0132				
04-070244						
PR019754						
	/ /	BPT-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasanton (5101)				
BHLSSTPL-5101(009)		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley				
04-927961		Blvd. to the north.BR#33C-0199				
		Bridge Widening/Realignment				
049500054, 049760600						
PR000216						
	11/24/1998	114-HBRR	Obligation	-2,455,847		
	07/29/1999	114-HBRR	Obligation	26,186		
	/ /	118-HBRR	Obligation	-268,800		
	11/24/1998	118-HBRR	Obligation	-268,800		
	11/28/1998	118-HBRR	Obligation	268,800		
	02/29/1996	33C-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q23-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q23-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-4,296,431	0	0
Total Encumbered:		4,296,431				
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo (5102)				
STPLZ-5102(010)		IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S				
04-928232		35C-0068, 35C-0088 & 35C-0155.				
		SEISMIC RETROFIT				
O4MTC001						
PR020230						
	/ /	BMS-Seismic	Obligation	-66,397		
	03/15/1999	BMD-Seismic	Obligation	-20,000		
	09/07/2000	Q12-HBRR	Obligation	-24,000		
	11/27/2000	BMD-Seismic	Obligation	-56,000	-56,000	
Total Obligated:		-166,397	Total:	-166,397	-56,000	0
Total Encumbered:		200,000				
Total Expended:		64,730				
Date of Last Activity:		12/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPLZ-5102(014) San Mateo Drive Bridge (35C-0155) @ San Mateo Creek						
04-923318 Seismic Retrofit						
04MTC001						
PR062271						
	06/08/2000	BMD-Seismic	Obligation	-363,635		
	06/08/2000	Q12-HBRR	Obligation	-226,951		
	10/23/2000	BMD-Seismic	Obligation	-35,460	-35,460	
	10/23/2000	Q12-HBRR	Obligation	55,911	55,911	
Total Obligated:		-570,135	Total:	-570,135	20,451	0
Total Encumbered:		661,044				
Total Expended:		0				
Date of Last Activity:	09/17/2096					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
BRLS-5102(015) Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo						
04-923400 Bridge Replacement						
041999 TIP						
PR063147						
	08/24/2000	Q10-HBRR	Obligation	-80,000		
	04/16/2001	Q10-HBRR	Obligation	-1,464,800	-1,464,800	
Total Obligated:		-1,544,800	Total:	-1,544,800	-1,464,800	0
Total Encumbered:		1,544,800				
Total Expended:		33,148				
Date of Last Activity:	06/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)						
STPLX-5102(018) Fiesta Channel Bridge (No. 35C-0080)						
04-923601 Bridge Rail Replacement						
04VAR991007						
PR066667						
	05/30/2001	BRL-HBRR	Obligation	-2,655	-2,655	New1
Total Obligated:		-2,655	Total:	-2,655	-2,655	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(019) 16th Avenue Channel Bridge (No. 35C-0067).						
04-923604 Bridge Rail Replacement						
04VAR991007						
PR066668						
	05/30/2001	BRL-HBRR	Obligation	-10,623	-10,623	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(020)						
04-923678						
04VAR991007						
PR066669						
	05/30/2001	BRL-HBRR	Obligation	-8,853	-8,853	New1
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
STPLX-5102(022)						
04-923694						
04VAR991007						
PR066670						
	05/30/2001	BRL-HBRR	Obligation	-9,738	-9,738	New1
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hercules (5117)						
STPLZ-5117(005)						
04-928210						
04MTC001						
PR020235						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
BHLS-5124(013)						
04-923148						
04HBRR99/00, 04VAR991007						
PR056960						
	05/17/1999	Q10-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Mountain View (5124)						
STPLX-5124(014)						
04-923449						
04HBRR99/00						
PR063077						
	08/24/2000	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLX-5124(015)						
04-923450						
04HBRR99/00						
PR063078						
	08/24/2000	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLX-5124(016)						
04-923517						
04HBRR99/00						
PR063826						
	11/03/2000	BRL-HBRR	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
BRLS-5126(002)						
04-927743						
04VAR991007						
PR000585						
	/ /	118-HBRR	Obligation	-1,622,400		
	01/31/1998	118-HBRR	Obligation	-81,600		
	01/31/1998	114-HBRR	Obligation	-93,646		
	06/19/2001	Q10-HBRR	Obligation	-626,788	-626,788	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,424,434	Total:	-2,424,434	-626,788	0
Total Encumbered:		1,797,646				
Total Expended:		1,797,646				
Date of Last Activity:		06/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pinole (5126)						
STPLZ-5126(003)		TENNANT AVE. 28C-0434				
04-928211		SEISMIC RETROFIT				
04MTC001						
PR020236						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pittsburg (5127)						
STPLZ-5127(005)		WILLOW PASS RD 28C-0165				
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
/ /		BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
STPLNZ-5132(002)		TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)				
04-105814		SEISMIC RETROFIT				
PR019710						
/ /		BMS-Seismic	Obligation	-155,812		
Total Obligated:		-155,812	Total:	-155,812	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		06/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Concord (5135)						
STPLZ-5135(012)		WALNUT CREEK 28C-0091L/R				
04-928207		SEISMIC RETROFIT				
04MTC001						
PR020240						
/ /		BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		58,011				
Date of Last Activity:		02/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Concord (5135)						
STPLZ-5135(018) 04-923363		Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd. (28C-0189L/R)				
		Seismic Retrofit				
04TIP P#14 PR061615						
	04/19/2000	BMD-Seismic	Obligation	-457,280		
	09/20/2000	BMD-Seismic	Obligation	-158,720		
Total Obligated:		-616,000	Total:	-616,000	0	0
Total Encumbered:		570,320				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)						
STPLZ-5137(014) 04-928174 04MTC001 PR020242		BARRETT AVE/28C0181, SEVENTH ST.28C0320. SESMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPLZ-5152(001) 04-928239 04MTC001, 04VAR991008 PR020246		MADRONE AVE UP 37C-0325 SESMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
	07/16/1998	Q24-RSTP	Obligation	-17,706		
	07/20/1998	BMS-Seismic	Obligation	4,426		
	07/28/1998	BMS-Seismic	Obligation	2,655		
	07/28/1998	BMS-Seismic	Obligation	-2,655		
	07/28/1998	Q24-RSTP	Obligation	17,706		
	03/28/2001	BMG-Seismic	Obligation	-39,595	-39,595	
Total Obligated:		-57,301	Total:	-57,301	-39,595	0
Total Encumbered:		64,726				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001) 04-928404 049500037, 049760600, 049800042 PR000217		Oakland Ave. UK, Br. No. 33C0083 Bridge Deck Rehabilitation				

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Piedmont (5156)				
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
PR000217						
	/ /	118-HBRR	Obligation	-67,899		
	11/13/2000	118-HBRR	Obligation	-31,562	-31,562	
	08/31/1997	33D-RSTP	Obligation	-146,000		
Total Obligated:		-245,461	Total:	-245,461	-31,562	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:	11/29/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
		Larkspur (5166)				
STPLZ-5166(004)		ALEXANDER AVE OH 27C-0150				
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGOON 35C-0086				
04-928233		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020248						
	/ /	BMS-Seismic	Obligation	-22,132		
	11/01/1999	BMD-Seismic	Obligation	-252,000		
	05/16/2000	BMD-Seismic	Obligation	111,084		
	04/24/2001	BMD-Seismic	Obligation	-8,828	-8,828	
Total Obligated:		-171,876	Total:	-171,876	-8,828	0
Total Encumbered:		212,180				
Total Expended:		212,087				
Date of Last Activity:	05/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		South San Francisco (5177)				
STPLZ-5177(008)		SO. SAN FRANCISCO UP 35C-0035 & 0058				
04-928231		SEISMIC RETROFIT				
04MTC001						
PR020249						
	/ /	BMS-Seismic	Obligation	-88,530		
	03/20/2000	BMD-Seismic	Obligation	-182,879		
	03/09/2001	BMD-Seismic	Obligation	5,775	5,775	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-265,634	Total:	-265,634	5,775	0
Total Encumbered:		321,381				
Total Expended:		204,612				
Date of Last Activity:	03/09/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sunnyvale (5213)						
BRLZ-5213(006)		SUNNYVALE E. CANAL 37C0046				
04-928237		SESMIC RETRFIT				
04MTC001						
PR057507						
	06/08/1999	BMS-Seismic	Obligation	-18,591		
	06/16/1999	BMT-Seismic	Obligation	-110,400		
	/ /	BMS-Seismic	Obligation	-47,806		
	06/28/1999	BMS-Seismic	Obligation	47,806		
	/ /	BMS-Seismic	Obligation	-18,591		
	06/28/1999	BMS-Seismic	Obligation	18,591		
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000				
Total Expended:		130,424				
Date of Last Activity:	02/22/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sunnyvale (5213)						
STPLZ-5213(007)		Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018				
04-923104		Seismic retrofit				
04MTC001, 04VAR991008						
PR057484						
	06/28/1999	BMD-Seismic	Obligation	-24,544		
	01/03/2001	BMD-Seismic	Obligation	-34,715	-34,715	
Total Obligated:		-59,259	Total:	-59,259	-34,715	0
Total Encumbered:		75,674				
Total Expended:		64,237				
Date of Last Activity:	05/31/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Walnut Creek (5225)						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604						
PR020040						
	03/31/1998	Q24-RSTP	Obligation	-26,559		
	03/28/1998	Q24-RSTP	Obligation	26,559		
	03/28/1998	QAM-HES	Obligation	-26,559		
	11/27/1998	QAY-HBRR	Obligation	-26,559		
	11/28/1998	QAY-HBRR	Obligation	26,559		
	03/28/1998	QAY-HBRR	Obligation	-26,559		
	03/28/1998	QAM-HES	Obligation	26,559		
	01/19/1999	BRL-HBRR	Obligation	-53,118		
	01/28/1999	QAY-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLX-5225(008)						
049760604						
PR020040						
	01/28/1999	BRL-HBRR	Obligation	53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		26,559				
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5225(012)						
04-923500						
04CC-HBRR						
PR063415						
	09/13/2000	BRL-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5225(013)						
04-072354						
PR066578						
	05/30/2001	BMD-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5267(005)						
04-927891						
04MTC000						
PR000591						
	/ /	118-HBRR	Obligation	-20,000		
	02/29/2000	114-HBRR	Obligation	-224,768		
	05/18/2000	114-HBRR	Obligation	4,897		
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768				
Total Expended:		127,345				
Date of Last Activity:	10/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Carlos (5267)						
STPLF-5267(006)						
04-928129						
04MTC000						
PR018534						
	/ /	BSR-HBRR	Obligation	-44,265		
	08/31/1999	BMN-HBRR	Obligation	-46,920		
Total Obligated:		-91,185	Total:	-91,185	0	0
Total Encumbered:		91,185				
Total Expended:		25,542				
Date of Last Activity:		11/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)						
BROS-5277(001)						
04-927760						
PR001180						
	/ /	118-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
BHLO-5277(003)						
04-927834						
04MTC000						
PR000178						
	/ /	117-HBRR	Obligation	-11,200		
	/ /	00E-	Obligation			-11,200
	/ /	00E-	Obligation			11,200
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
STPLZ-5277(005)						
04-928204						
04MTC001						
PR020262						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fairfax (5277)						
BRNBISL-5277(009)			Town of Fairfax @ various locations			
04-923186			Local Bridge Inspection/Management			
04HBRR98/99						
PR057983						
	07/12/1999	BMU-BR-Inspect	Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:	03/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
STPLX-5303(002)			Vale Rd. - Br. Rail Br. #28C0321			
04-068734						
PR020041						
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
BHLS-5303(003)			Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325			
04-068744			BRIDGE REHAB			
04VAR991007						
PR000195						
	/ /	118-HBRR	Obligation	-60,000		
	01/31/1998	114-HBRR	Obligation	-5,760		
	10/09/1998	114-HBRR	Obligation	-46,720		
	02/29/2000	114-HBRR	Obligation	-15,716		
	02/21/2001	Q10-HBRR	Obligation	-165,344	-165,344	
Total Obligated:		-293,540	Total:	-293,540	-165,344	0
Total Encumbered:		293,540				
Total Expended:		198,207				
Date of Last Activity:	05/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)						
STPLZP-5303(006)			SAN PABLO CREEK 28C-0057			
04-928206			SEISMIC RETROFIT			
049760602, 04VAR991007, 04VAR991008						
PR020421						
	/ /	BMS-Seismic	Obligation	-44,265		
	11/30/1997	BMS-Seismic	Obligation	-3,541		
	09/20/2000	BMD-Seismic	Obligation	-127,840		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,646	Total:	-175,646	0	0
Total Encumbered:		220,941				
Total Expended:		0				
Date of Last Activity:	05/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						
STPLZ-5309(001)		STEVENSON CREEK 37C-0018				
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLZ-5322(015)		ALAMEDA CREEK 33C-0017				
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
/ /		BMS-Seismic	Obligation	-22,132		
04/28/2000		BME-Seismic	Obligation	-41,600		
Total Obligated:		-63,732	Total:	-63,732	0	0
Total Encumbered:		77,000				
Total Expended:		14,685				
Date of Last Activity:	08/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
STPLZ-5322(016)		LOWERY STREET UP 33C-0040				
04-928219		SEISMIC RETROFIT				
04MTC001						
PR020270						
/ /		BMS-Seismic	Obligation	-22,132		
08/28/2000		BME-Seismic	Obligation	-79,550		
02/05/2001		BME-Seismic	Obligation	-41,984	-41,984	
Total Obligated:		-143,666	Total:	-143,666	-41,984	0
Total Encumbered:		186,918				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
BRLZ-5322(019)		NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128				
04-928563		SEISMIC RETROFIT				
04VAR991007, 04VAR991008						
PR065195						
03/06/2001		BMT-Seismic	Obligation	-352,000	-352,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-352,000	Total:	-352,000	-352,000	0
Total Encumbered:		440,000				
Total Expended:		0				
Date of Last Activity:	03/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)						
BRLS-5332(004)						
04-927987						
0498/99HBRR						
PR000597						
	/ /	118-HBRR	Obligation	-63,000		
	10/22/1999	118-HBRR	Obligation	-63,000		
	10/22/1999	Q10-HBRR	Obligation	-137,000		
	10/28/1999	118-HBRR	Obligation	63,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)						
STPLZ-5354(008)						
04-928229						
04MTC001						
PR020273						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Novato (5361)						
BROS-5361(007)						
04-927759						
PR001181						
	/ /	118-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
BRLS-5375(009)						
04-923494						
04CC-HBRR						
PR063283						
	09/07/2000	Q10-HBRR	Obligation	-120,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)						
BRLS-5376(001)		Tunnel Ave. Bridge 35C-0124				
04-923418		Bridge Replacement				
04PAGE 14						
PR062140						
	05/31/2000	Q10-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)						
BHLS-5444(005)		IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330				
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	/ /	118-HBRR	Obligation	-40,000		
	07/29/1998	114-HBRR	Obligation	-36,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000				
Total Expended:		37,092				
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
BHLO-5444(006)		IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386				
04-928031		BRIDGE REPLACEMENT				
04MTC000						
PR000179						
	/ /	117-HBRR	Obligation	-34,400		
	08/03/1998	114-HBRR	Obligation	-77,600		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		112,000				
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orinda (5444)						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001						
PR020281						
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)

STPLZ-5920(002) In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040
 04-927943 Seismic Retrofit
 04MTC001
 PR019994

/ /	BVS-HBRR	Obligation	-132,795		
01/12/1999	Q11-HBRR	Obligation	-16,000		
01/04/2000	Q11-HBRR	Obligation	-720,000		
05/19/2000	BMS-Seismic	Obligation	-132,795		
05/19/2000	BME-Seismic	Obligation	-736,000		
05/28/2000	Q11-HBRR	Obligation	736,000		
05/28/2000	BVS-HBRR	Obligation	132,795		
08/08/2000	BME-Seismic	Obligation	-524,069		
Total Obligated:	-1,392,864	Total:	-1,392,864	0	0
Total Encumbered:	1,725,086				
Total Expended:	792,556				
Date of Last Activity:	05/23/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLZ-5920(003) In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106
 04-927944 Seismic Retrofit
 04MTC001, 04SEIS99/00
 PR019995

05/17/1999	BMS-Seismic	Obligation	-61,971		
05/17/1999	BME-Seismic	Obligation	-81,600		
05/18/1999	BME-Seismic	Obligation	73,600		
09/01/1999	Q11-HBRR	Obligation	-8,000		
09/01/1999	BVS-HBRR	Obligation	-61,971		
09/03/1999	Q11-HBRR	Obligation	8,000		
09/03/1999	BVS-HBRR	Obligation	61,971		
Total Obligated:	-69,971	Total:	-69,971	0	0
Total Encumbered:	80,000				
Total Expended:	70,000				
Date of Last Activity:	05/22/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLZ-5920(004) In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037
 04-927945 Seismic Retrofit
 04MTC001, 04VAR991008
 PR019996

/ /	BVS-HBRR	Obligation	-185,913		
01/12/1999	BME-Seismic	Obligation	-12,000		
05/26/2000	BMS-Seismic	Obligation	-185,913		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
STPLZ-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
		Seismic Retrofit				
04MTC001, 04VAR991008						
PR019996						
	05/26/2000	BME-Seismic	Obligation	-1,036,399		
	05/30/2000	BMS-Seismic	Obligation	185,913		
	05/28/2000	BMS-Seismic	Obligation	-185,913		
	05/28/2000	BMS-Seismic	Obligation	185,913		
	09/11/2000	BME-Seismic	Obligation	-370,931		
	09/11/2000	BMS-Seismic	Obligation	-185,913		
	09/28/2000	BMS-Seismic	Obligation	185,913		
	06/05/2001	BME-Seismic	Obligation	-49,760	-49,760	
	06/05/2001	BMS-Seismic	Obligation	-185,913	-185,913	
Total Obligated:		-1,840,916	Total:	-1,840,916	-235,673	0
Total Encumbered:		1,994,163				
Total Expended:		1,218,750				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
PR020073						
	/ /	BRP-HBRR	Obligation	-22,132		
	04/13/1998	Q24-RSTP	Obligation	-243,457		
	07/08/1998	Q24-RSTP	Obligation	-516,392		
	07/28/1998	Q24-RSTP	Obligation	759,849		
	07/28/1998	QAY-HBRR	Obligation	-759,849		
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981				
Total Expended:		756,844				
Date of Last Activity:		07/30/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
BRLO-5920(020)		Grange Rd @ Matanzas Creek				
04-927636		Bridge Replacement				
04HBRR94/95						
PR000406						
	/ /	117-HBRR	Obligation	-146,400		
	09/11/2000	Q11-HBRR	Obligation	-253,600		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		270,374				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLX-5920(021)		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
04-927962		BRIDGE RAIL REPLACEMENT				
049760601						
PR020074						
	/ /	BRP-HBRR	Obligation	-24,345		
	04/13/1998	BRP-HBRR	Obligation	-1,328		
	04/13/1998	Q24-RSTP	Obligation	-248,076		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
	07/28/1998	Q24-RSTP	Obligation	328,310		
	07/28/1998	QAY-HBRR	Obligation	-328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983				
Total Expended:		269,690				
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(022)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
04-927963		REPLACE BRIDGE RAIL				
049750781, 04MTC						
PR020075						
	/ /	BRP-HBRR	Obligation	-8,853		
	04/13/1998	Q24-RSTP	Obligation	-27,692		
	04/28/1998	QAY-HBRR	Obligation	-27,692		
	04/28/1998	Q24-RSTP	Obligation	27,692		
	07/08/1998	Q24-RSTP	Obligation	-71,495		
	07/13/1998	QAY-HBRR	Obligation	-43,803		
	07/13/1998	Q24-RSTP	Obligation	71,495		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		80,348				
Total Expended:		76,163				
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001						
PR020304						
	/ /	BMS-Seismic	Obligation	-22,132		
	06/02/2000	BME-Seismic	Obligation	-15,200		
Total Obligated:		-37,332	Total:	-37,332	0	0
Total Encumbered:		54,000				
Total Expended:		35,000				
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(026)		PETALUMA RIVER 20C0056L				
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002				
04-928189		SEISMIC RETROFIT/PAINTING				
04MTC001						
PR020306						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/12/1999	Q12-HBRR	Obligation	-4,000		
Total Obligated:		-26,132	Total:	-26,132	0	0
Total Encumbered:		39,000				
Total Expended:		39,000				
Date of Last Activity:	09/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLZ-5920(028)		RUSSIAN RIVER 20C-0016				
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMS-Seismic	Obligation	-44,265		
	06/09/1999	BMT-Seismic	Obligation	-160,000		
	06/16/1999	BMS-Seismic	Obligation	44,265		
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		151,873				
Date of Last Activity:	04/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR991008						
PR020308						
	/ /	BMS-Seismic	Obligation	-44,265		
	05/30/2001	BME-Seismic	Obligation	-462,240	-462,240	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-506,505	Total:	-506,505	-462,240	0
Total Encumbered:		627,800				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(030)						
04-928192						
04MTC001						
PR020309						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(031)						
04-928193						
0499/00HBRR						
PR020310						
	/ /	BMS-Seismic	Obligation	-22,132		
	08/27/1999	BME-Seismic	Obligation	-852,000		
	02/29/2000	BME-Seismic	Obligation	83,473		
Total Obligated:		-790,659	Total:	-790,659	0	0
Total Encumbered:		1,016,527				
Total Expended:		861,103				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(032)						
04-928194						
04MTC001, 04VAR991008						
PR020311						
	/ /	BMS-Seismic	Obligation	-44,265		
	12/19/2000	BME-Seismic	Obligation	-12,000	-12,000	
Total Obligated:		-56,265	Total:	-56,265	-12,000	0
Total Encumbered:		85,000				
Total Expended:		34,454				
Date of Last Activity:	02/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(033)						
04-928195						
04MTC001, 04SEISMIC						
PR020312						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
STPLZ-5920(033)		FREEZEOUT CREEK 20C-0391				
		SEISMIC RETROFIT				
04MTC001, 04SEISMIC						
PR020312						
	/ /	BMS-Seismic	Obligation	-44,265		
	05/17/1999	BME-Seismic	Obligation	-147,200		
	05/28/1999	BME-Seismic	Obligation	73,600		
	09/01/1999	BME-Seismic	Obligation	73,600		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		53,838				
Date of Last Activity:		07/27/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(034)		RUSSIAN RIVER 20C-0155				
04-928196		SEISMIC RETROFIT				
04MTC001						
PR020313						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(035)		BIG DULPHUR CREEK 20C-0005				
04-928197		SEISMIC RETROFIT				
04MTC001						
PR020314						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001						
PR020315						
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(037)						
04-928199						
04MTC001						
PR020316						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(042)						
04-928511						
049760601, 04PAGE 14						
PR020076						
12/31/1997		BRP-HBRR	Obligation	-15,935		
10/22/1999		BRL-HBRR	Obligation	-338,185		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		306,278				
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLX-5920(043)						
04-928512						
049760601, 04PAGE 14						
PR020077						
12/31/1997		BRP-HBRR	Obligation	-7,967		
10/19/1999		BRL-HBRR	Obligation	-7,082		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BHLS-5920(045)						
04-928514						
049760601						
PR062360						
12/31/1997		BRP-HBRR	Obligation	-11,508		
10/25/1999		BRP-HBRR	Obligation	11,508		
06/08/2000		Q10-HBRR	Obligation	-46,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(048)		IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009				
04-928616		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC, 04VAR991008						
PR050475						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
	05/30/2001	BME-Seismic	Obligation	-288,000	-288,000	New1
Total Obligated:		-376,530	Total:	-376,530	-288,000	0
Total Encumbered:		460,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(049)		IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242				
04-928617		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC						
PR050476						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
	02/17/2000	BME-Seismic	Obligation	-120,000		
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		10,743				
Date of Last Activity:	05/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(050)		IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248				
04-928618		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760672, 04MTC						
PR050477						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(051)		IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407				
04-928619		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC						
PR050478						
	04/28/1998	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(056)						
04-923147						
04MTC, 04PAGE 14						
PR055865						
	03/28/1999	BME-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLX-5920(057)						
04-923156						
04MTC, 04PAGE 14						
PR056583						
	04/27/1999	BRL-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:	11/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BHLPS-5920(058)						
04-923165						
0499/00HBRR						
PR058299						
	07/27/1999	BPA-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA-BR-Paintin	Obligation	-806,278	-806,278	
Total Obligated:		-830,278	Total:	-830,278	-806,278	0
Total Encumbered:		830,278				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLZ-5920(059)						
04-071764						
0499/00HBRR						
PR058402						
	07/30/1999	BME-Seismic	Obligation	-120,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		150,000				
Total Expended:		91,460				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
BRLSZD-5920(064)		House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.				
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986						
	08/21/2000	BMD-Seismic	Obligation	-12,400		
	08/08/2000	Q10-HBRR	Obligation	-12,400		
	08/23/2000	Q10-HBRR	Obligation	12,400		
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		0				
Date of Last Activity:	08/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
BRLO-5921(010)		OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069				
04-928133		BRIDGE REPLACEMENT				
0404-MTC000, 04VAR991007						
PR000407						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPL-5923(006)		Suisun Valley Rd @ Suisun Ck Br. #23C-076				
04-105534		BRIDGE REPLACEMENT				
PR017841						
	03/31/1993	33D-RSTP	Obligation	-53,118		
	02/29/1996	33D-RSTP	Obligation	-52,882		
	01/28/2000	Q24-RSTP	Obligation	-70,000		
	04/09/2001	Q10-HBRR	Obligation	-80,000	-80,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-256,000	Total:	-256,000	-80,000	0
Total Encumbered:		262,882				
Total Expended:		175,621				
Date of Last Activity:	06/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(013)
04-105884
PR000419

Morrison Lane/Suisun Creek #23C0177
Replace Bridge

/ /	117-HBRR	Obligation	-64,000		
07/14/1999	117-HBRR	Obligation	-192,000		
07/22/1999	117-HBRR	Obligation	128,000		
03/27/2000	Q11-HBRR	Obligation	-423,200		
09/11/2000	Q11-HBRR	Obligation	-207,940		

Total Obligated:	-759,140	Total:	-759,140	0	0
Total Encumbered:	775,140				
Total Expended:	673,369				
Date of Last Activity:	06/07/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLO-5923(018)
04-955575
PR000420

Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103
Bridge Replacement

/ /	117-HBRR	Obligation	-886,985		
01/08/1999	117-HBRR	Obligation	-254,400		
10/22/1999	117-HBRR	Obligation	-379,600		

Total Obligated:	-1,520,985	Total:	-1,520,985	0	0
Total Encumbered:	1,520,985				
Total Expended:	1,357,601				
Date of Last Activity:	07/20/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Metropolitan Transportation Commission (6084)

BRLO-5923(021)
04-955597
PR000422

IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH
BRIDGE REPLACEMENT

/ /	117-HBRR	Obligation	-156,000		
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Total Obligated:	-156,000	Total:	-156,000	0	0
Total Encumbered:	156,000				
Total Expended:	117,228				
Date of Last Activity:	06/05/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)

BRLS-5923(024)
04-928112
0404-MTC000
PR000637

In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077
Bridge Replacement

/ /	117-HBRR	Obligation	-144,000		
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		112,620				
Date of Last Activity:	06/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLS-5923(025)	In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd.					
04-928113	Bridge # 23C-95 @ Ulatis Creek					
	Bridge Replacement					
0404-MTC000, 041999 TIP						
PR000638						
/ /	117-HBRR	Obligation	-88,300			
11/18/1999	117-HBRR	Obligation	-5,100			
12/03/1999	117-HBRR	Obligation	-16,000			
06/02/2000	Q12-HBRR	Obligation	-319,200			
09/11/2000	Q12-HBRR	Obligation	-155,732			
Total Obligated:	-584,332	Total:	-584,332	0	0	
Total Encumbered:	584,332					
Total Expended:	443,579					
Date of Last Activity:	12/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLS-5923(028)	PEASANTS VALLEY RD. AT PLEASANTS CREEK					
04-928383	BRIDGE REPLACEMENT BR.#23C-0008					
049760600						
PR000639						
/ /	118-HBRR	Obligation	-160,000			
Total Obligated:	-160,000	Total:	-160,000	0	0	
Total Encumbered:	160,000					
Total Expended:	32,365					
Date of Last Activity:	06/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLS-5923(030)	PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010					
04-928395	BRIDGE REPLACEMENT					
049760600						
PR000640						
/ /	118-HBRR	Obligation	-136,000			
Total Obligated:	-136,000	Total:	-136,000	0	0	
Total Encumbered:	136,000					
Total Expended:	38,951					
Date of Last Activity:	06/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Solano County (5923)						
BRLO-5923(036)	IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180					
04-928590	REPLACE BRIDGE WITH TWIN CULVERTS					
049760601						
PR051440						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BRLO-5923(036)		IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180				
		REPLACE BRIDGE WITH TWIN CULVERTS				
049760601						
PR051440						
	07/07/1998	114-HBRR	Obligation	-53,600		
	06/15/2000	114-HBRR	Obligation	-10,000		
Total Obligated:		-63,600	Total:	-63,600	0	0
Total Encumbered:		63,600				
Total Expended:		26,498				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
BRLO-5923(041)		Cook Lane at Baker Slough (Bridge #23C-0063)				
04-923145		Bridge replacement				
04HBRR98/99						
PR056980						
	05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		11,071				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
BRLO-5923(042)		Solano County-McCormack Road at the Big Ditch				
04-923146		Bridge replacement (Bridge #23C-0179)				
04HBRR98/99						
PR056981						
	05/18/1999	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		16,650				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
BRLZ-5923(043)						
045923(043)						
PR061182						
	03/16/2000	BMD-Seismic	Obligation	-324,297		
	08/09/2000	BMD-Seismic	Obligation	324,297		
	08/21/2000	BMT-Seismic	Obligation	-202,400		
	12/13/2000	Q10-HBRR	Obligation	-202,400	-202,400	
	12/13/2000	BMT-Seismic	Obligation	202,400	202,400	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400				
Total Expended:		0				
Date of Last Activity:	03/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
BRLO-5923(045)						
04-923189						
04PAGE 14						
PR059085						
	10/14/1999	Q11-HBRR	Obligation	-96,800		
Total Obligated:		-96,800	Total:	-96,800	0	0
Total Encumbered:		96,800				
Total Expended:		29,459				
Date of Last Activity:	06/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
BRLO-5923(052)						
04-923426						
04HBRR P.14, 04LUMP SUM						
PR063251						
	08/09/2000	Q11-HBRR	Obligation	-71,200		
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
BRLS-5923(059)						
04-923653						
04VAR991007						
PR066236						
	05/14/2001	Q10-HBRR	Obligation	-50,000	-50,000	New1
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	05/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLZ-5927(011)						
04-928203						
04MTC1999						
PR020324						
	/ /	BMS-Seismic	Obligation	-44,265		
	05/26/2000	BMD-Seismic	Obligation	-87,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,665	Total:	-131,665	0	0
Total Encumbered:		179,250				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLO-5928(020)						
04-927683						
049760600, 04VAR991007						
PR000441						
/ /		117-HBRR	Obligation	-80,000		
03/28/2001		117-HBRR	Obligation	-86,000	-86,000	
Total Obligated:		-166,000	Total:	-166,000	-86,000	0
Total Encumbered:		166,000				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLS-5928(021)						
04-927785						
04MTC000						
PR000645						
/ /		118-HBRR	Obligation	-18,060		
/ /		00F-	Obligation			-17,600
/ /		00F-	Obligation			17,600
01/03/2001		118-HBRR	Obligation	478	478	
Total Obligated:		-17,581	Total:	-17,581	478	0
Total Encumbered:		17,581				
Total Expended:		17,581				
Date of Last Activity:	01/03/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Contra Costa County (5928)						
BRLS-5928(023)						
04-927996						
04MTC000, 04VAR991007						
PR000646						
/ /		118-HBRR	Obligation	-72,000		
01/10/2001		Q10-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-88,000	Total:	-88,000	-16,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLS-5928(024)						
04-928132						
04HBRR 2000						
PR000647						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BRLS-5928(024)						
04HBRR 2000						
PR000647						
	/ /	118-HBRR	Obligation	-40,000		
	03/15/2000	Q10-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPLZP-5928(026)						
04-928172						
049760601						
PR020423						
	/ /	BPT-HBRR	Obligation	-4,426		
	/ /	BMS-Seismic	Obligation	-265,590		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		05/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRLO-5928(032)						
04-928471						
049760600, 04VAR991007						
PR000442						
	/ /	117-HBRR	Obligation	-20,000		
	06/28/1999	117-HBRR	Obligation	-588,800		
	03/28/2001	117-HBRR	Obligation	12,000	12,000	
	03/28/2001	Q11-HBRR	Obligation	-163,200	-163,200	
Total Obligated:		-760,000	Total:	-760,000	-151,200	0
Total Encumbered:		760,000				
Total Expended:		0				
Date of Last Activity:		04/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRNBISL-5928(037)						
04-928787						
0498/99HBRR						
PR054620						
	12/15/1998	Q12-HBRR	Obligation	-24,000		
	02/10/1999	Q12-HBRR	Obligation	-9,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		42,000				
Total Expended:		29,055				
Date of Last Activity:	12/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
BRLO-5928(045)						
04-923476						
04CC-HBRR						
PR063282						
	09/11/2000	Q11-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
BHLS-5933(003)						
04-929919						
PR000206						
	/ /	118-HBRR	Obligation	-2,303,920		
Total Obligated:		-2,303,920	Total:	-2,303,920	0	0
Total Encumbered:		2,303,920				
Total Expended:		2,042,742				
Date of Last Activity:	03/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
BHLS-5933(004)						
04-929920						
04MTC000						
PR000207						
	/ /	118-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	Total:	-5,814,409	0	0
Total Encumbered:		9,406,409				
Total Expended:		4,828,578				
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPLZ-5933(026)						
04-928212						
04MTC001						
PR020330						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County (5933)				
STPLZ-5933(027)		OAKLAND ESTUARY 33C-0027				
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLZ-5933(028)		OAKLAND ESTUARY 33C+0147				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLZ-5933(029)		W ALTAMONT UP 33C-0013				
04-928215		SEISMIC RETROFIT				
04MTC001						
PR020333						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
PR020334						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda County (5933)				
STPLZ-5933(031)		ARROYO DE LAGUNA 33C-0025				
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR						
PR020335						
	/ /	BMS-Seismic	Obligation	-68,610		
	02/08/2000	BMS-Seismic	Obligation	6,639		
	02/29/2000	114-HBRR	Obligation	-535,199		
Total Obligated:		-597,170	Total:	-597,170	0	0
Total Encumbered:		685,996				
Total Expended:		0				
Date of Last Activity:		02/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLX-5933(037)		GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127				
04-928415		BARRIER RAIL REPLACEMENT				
049760602, 04VAR991007						
PR020102						
	/ /	BRP-HBRR	Obligation	-10,995		
	01/11/2000	BRL-HBRR	Obligation	-96,645		
	05/16/2001	BRL-HBRR	Obligation	-32,210	-32,210	New1
Total Obligated:		-139,850	Total:	-139,850	-32,210	0
Total Encumbered:		139,850				
Total Expended:		134,826				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Alameda County (5933)				
STPLX-5933(038)		GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053				
04-928416		BARRIER RAIL REPLACEMENT				
049760602, 04VAR991007						
PR020103						
	/ /	BRP-HBRR	Obligation	-11,066		
	01/11/2000	BRL-HBRR	Obligation	-76,490		
	05/16/2001	BRL-HBRR	Obligation	-7,808	-7,808	New1
Total Obligated:		-95,364	Total:	-95,364	-7,808	0
Total Encumbered:		95,364				
Total Expended:		90,733				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Alameda County (5933)				
STPLX-5933(039)		GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241				
04-928417		BARRIER RAIL REPLACEMENT				
049760602						
PR020104						
	/ /	BRP-HBRR	Obligation	-6,573		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLX-5933(040)						
04-928418						
049760602						
PR020105						
/ /		BRP-HBRR	Obligation	-10,092		
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
BHLS-5934(001)						
04-066964						
049760601, 049760602, 049760603, 049760604						
PR000208						
/ /		118-HBRR	Obligation	-156,000		
06/28/1998		114-HBRR	Obligation	-586,960		
07/26/1999		114-HBRR	Obligation	-221,304		
Total Obligated:		-964,264	Total:	-964,264	0	0
Total Encumbered:		964,264				
Total Expended:		794,381				
Date of Last Activity:	04/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
BRLS-5934(010)						
04-067594						
04MTC000						
PR000659						
/ /		118-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,915,850				
Date of Last Activity:	04/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLNV-5934(012)						
04-068074						
04MTC001						
PR019664						
/ /		BVS-HBRR	Obligation	-398,385		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000				
Total Expended:		319,419				
Date of Last Activity:	08/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLNX-5934(023)		Rail Replacement	2 locations			
04-069084						
PR019680						
/ /		BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		5,514				
Date of Last Activity:	09/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLZ-5934(056)		IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON				
04-928178		AVE/34C0069				
		SEISMIC RETROFIT				
049760602						
PR020338						
/ /		BMS-Seismic	Obligation	-199,192		
08/25/1998		BMS-Seismic	Obligation	-135,927		
01/14/1999		BMD-Seismic	Obligation	-2,147		
04/14/1999		BMS-Seismic	Obligation	-8,900		
05/11/1999		BMD-Seismic	Obligation	2,147		
Total Obligated:		-344,019	Total:	-344,019	0	0
Total Encumbered:		433,591				
Total Expended:		398,367				
Date of Last Activity:	05/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLZ-5934(080)		In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027				
04-072304		Seismic Retrofit/Rehabilitation				
0498/99HBRR						
PR054921						
02/02/1999		114-HBRR	Obligation	-156,000		
02/02/1999		BMD-Seismic	Obligation	-942,168		
02/02/1999		BMS-Seismic	Obligation	-177,060		
02/12/1999		114-HBRR	Obligation	-417,240		
02/12/1999		BMD-Seismic	Obligation	417,240		
11/07/2000		114-HBRR	Obligation	573,240	573,240	
11/09/2000		Q12-HBRR	Obligation	-573,240	-573,240	
Total Obligated:		-1,275,228	Total:	-1,275,228	0	0
Total Encumbered:		1,552,400				
Total Expended:		833,244				
Date of Last Activity:	04/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Santa Clara County (5937)				
BRLS-5937(026)		BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511				
04-071404		Bridge Rail Replacement				
04II-3-479						
PR020109						
	/ /	BRP-HBRR	Obligation	-8,675		
	10/28/1999	BRP-HBRR	Obligation	8,675		
	11/02/1999	Q10-HBRR	Obligation	-142,400		
Total Obligated:		-142,400	Total:	-142,400	0	0
Total Encumbered:		142,400				
Total Expended:		130,666				
Date of Last Activity:		06/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
STPLZ-5937(033)		IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @				
04-927952		ALDERCROFTS HEIGHTS RD.				
		SEISMIC RETROFIT				
04MTCOO1						
PR020342						
	/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000				
Total Expended:		51,287				
Date of Last Activity:		06/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
BR-NBISL-5937(040)		APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A				
04-928293		AND ANY NEW BRIDGES CONSTRUCTED				
		ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS				
PR000241						
	/ /	114-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		55,000				
Total Expended:		48,125				
Date of Last Activity:		11/24/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
STPLX-5937(043)		BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK				
04-928452		BARRIER RAIL REPLACEMENT PROJECTS				
049760601						
PR020110						
	/ /	BRP-HBRR	Obligation	-27,355		
	03/16/2000	BRL-HBRR	Obligation	-253,614		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-280,969	Total:	-280,969	0	0
Total Encumbered:		280,969				
Total Expended:		249,763				
Date of Last Activity:	12/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLX-5937(044)	BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK					
04-928453	BARRIER RAIL REPLACEMENT PROJECT					
049760601						
PR020111						
	/ /	BRP-HBRR	Obligation	-25,231		
	02/29/2000	BRL-HBRR	Obligation	-91,864		
Total Obligated:		-117,095	Total:	-117,095	0	0
Total Encumbered:		117,095				
Total Expended:		25,231				
Date of Last Activity:	03/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLX-5937(045)	BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK					
04-928454	BARRIER RAIL REPLACEMENT					
049760601						
PR020112						
	/ /	BRP-HBRR	Obligation	-27,090		
	03/08/2000	BRL-HBRR	Obligation	-113,477		
Total Obligated:		-140,567	Total:	-140,567	0	0
Total Encumbered:		140,567				
Total Expended:		138,852				
Date of Last Activity:	11/09/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
BRLO-5937(046)	In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576					
04-928480	Bridge Replacement					
049760601						
PR000460						
	12/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		51,170				
Date of Last Activity:	03/22/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
BRLO-5937(047)	In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577					
04-928481	Bridge replacement					
049760601						
PR000461						
	12/31/1997	117-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		40,753				
Date of Last Activity:	03/20/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
BRNBISL-5937(055)	Santa Clara County-Approximately 185 bridges and any new bridges					
04-928737	Engin., Investig. & inspection of bridges					
0498/99HBRR						
PR054621						
	12/22/1998	Q12-HBRR	Obligation	-41,520		
	02/28/1999	Q12-HBRR	Obligation	-11,680		
	01/28/1999	Q12-HBRR	Obligation	-11,680		
	02/04/1999	Q12-HBRR	Obligation	11,680		
	03/24/1999	Q12-HBRR	Obligation	-40,000		
Total Obligated:		-93,200	Total:	-93,200	0	0
Total Encumbered:		116,500				
Total Expended:		101,813				
Date of Last Activity:	01/29/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLZ-5937(058)	Alamitos Road Bridge # 37C-0159 over Alamitos Creek					
04-923198	seismic retrofit					
0499/00HBRR						
PR059484						
	10/27/1999	BME-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		135,000				
Total Expended:		31,664				
Date of Last Activity:	06/12/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLX-5937(060)	Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.					
04-923297	Barrier Rail Replacement BR.#37C-0536					
0498/99HBRR						
PR059580						
	11/09/1999	BRL-HBRR	Obligation	-37,182		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		3,926				
Date of Last Activity:	09/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
STPLX-5937(061)	Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave.					
04-923298	Bridge Rail replacement for Br.#37C-0535					
0498/99HBRR						
PR059621						
	11/10/1999	BRL-HBRR	Obligation	-37,182		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182				
Total Expended:		5,266				
Date of Last Activity:	09/28/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Clara County (5937)						
BRNBISL-5937(072)	185 Bridges and any new bridges throughout Santa Clara County.					
04-923574	Bridge Inspection/Investigation					
04VAR991007						
PR064175						
	12/01/2000	BMU-BR-Inspect	Obligation	-126,400	-126,400	
Total Obligated:		-126,400	Total:	-126,400	-126,400	0
Total Encumbered:		157,600				
Total Expended:		0				
Date of Last Activity:	12/28/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Bay Area Rapid Transit Authority (6000)						
STPLZ-6000(007)	VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO					
04-928476	COUNTIES.					
	SEISMIC RETROFIT,PRELIMINARY ENGINEERING					
04SEIS98/99						
PR020412						
	11/30/1997	BMS-Seismic	Obligation	-88,570		
	08/25/1998	BMS-Seismic	Obligation	40		
	11/24/1998	QAW-Seismic	Obligation	-297,460		
	02/08/1999	BMG-Seismic	Obligation	-208,930		
	02/19/1999	QAW-Seismic	Obligation	297,460		
	02/28/1999	BMS-Seismic	Obligation	88,530		
	02/28/1999	BMS-Seismic	Obligation	-88,530		
	01/13/2000	BMG-Seismic	Obligation	-265,470		
Total Obligated:		-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000				
Total Expended:		562,684				
Date of Last Activity:	06/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Golden Gate Bridge, Highway And Transportation Distri (6003)						
RPSTPL-6003(010)	south approach to Golden Gate Bridge (Phase II - Retrofit)					
04-072524	seismic retrofit of Golden Gate Bridge					
04MRN970016						
PR057907						
	09/15/1999	0AG-HP	Obligation			-19,795,000
	09/13/2000	0AG-HP	Obligation			-14,980,000
	02/23/2001	0AG-HP	Obligation			19,795,000
	06/28/1999	Q92-	Obligation	-905,080		
	09/15/1999	Q07-	Obligation	-30,025,000		
	09/15/1999	Q92-	Obligation	-6,049,920		
	09/13/2000	Q92-	Obligation	-5,072,216		
	09/19/2000	Q11-HBRR	Obligation	-20,612,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
						Golden Gate Bridge, Highway And Transportation Distri (6003)
RPSTPL-6003(010)						south approach to Golden Gate Bridge (Phase II - Retrofit)
						seismic retrofit of Golden Gate Bridge
04MRN970016						
PR057907						
	09/19/2000	Q07-	Obligation	-11,613,000		
	11/01/2000	Q10-HBRR	Obligation	-20,612,000	-20,612,000	
	11/01/2000	Q11-HBRR	Obligation	20,612,000	20,612,000	
	03/13/2001	Q92-	Obligation	-4,815,000	-4,815,000	
	11/01/2000	SB\$-SB45	Obligation	-23,017,800	-23,017,800	
Total Obligated:	-117,090,016		Total:	-102,110,016	-27,832,800	-14,980,000
Total Encumbered:	105,092,216					
Total Expended:	0					
Date of Last Activity:	03/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
						San Francisco International Airport (6097)
STPLZ-6097(002)						UNITED AIRLINES/35C-0085.
04-928179						SEISMIC RETROFIT
04MTC001						
PR020418						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	07/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
						San Francisco International Airport (6097)
STPLX-6097(003)						OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R
04-928469						BRIDGE RAIL REPLACEMENT
049760602						
PR020171						
	12/31/1997	BRP-HBRR	Obligation	-46,035		
Total Obligated:	-46,035		Total:	-46,035	0	0
Total Encumbered:	46,035					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
						San Francisco International Airport (6097)
STPLX-6097(004)						SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)
04-928470						BRIDGE RAIL REPLACEMENT
049760602						
PR020172						
	12/31/1997	BRP-HBRR	Obligation	-81,890		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,890	Total:	-81,890	0	0
Total Encumbered:		81,890				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco International Airport (6097)						
BRNBISL-6097(005)						
04-928788						
0498/99HBRR						
PR054622						
12/28/1998	Q12-HBRR	Obligation	-6,400			
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco International Airport (6097)						
BRLSZD-6097(006)						
04-923626						
04VAR991088						
PR064702						
01/25/2001	BMD-Seismic	Obligation	-291,840	-291,840		
Total Obligated:		-291,840	Total:	-291,840	-291,840	0
Total Encumbered:		364,800				
Total Expended:		0				
Date of Last Activity:	02/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Peninsula Joint Powers Board (6170)						
STPLZ-6170(011)						
04-923307						
04SEIS99/00, 04VAR991008						
PR060079						
12/20/1999	BMT-Seismic	Obligation	-240,000			
12/19/2000	BMT-Seismic	Obligation	-200,880	-200,880		
01/30/2001	BMG-Seismic	Obligation	-487,888	-487,888		
01/28/2001	BMT-Seismic	Obligation	440,880	440,880		
03/06/2001	BMG-Seismic	Obligation	41,364	41,364		
Total Obligated:		-446,524	Total:	-446,524	-206,524	0
Total Encumbered:		652,769				
Total Expended:		0				
Date of Last Activity:	03/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
BRM-A738(001)						
04-070774						
PR000733						
/ /	118-HBRR	Obligation	-134,400			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		109,402				
Date of Last Activity:		12/02/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)						
CRP-L089(467)		VARIOUS LOCATIONS.				
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PR002362						
/ /		113-Seismic	Obligation	-99,008		
Total Obligated:		-99,008	Total:	-99,008	0	0
Total Encumbered:		115,300				
Total Expended:		61,150				
Date of Last Activity:		09/24/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Altos (5309)						
CRP-L089(612)						
PR002375						
/ /		113-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:		12/10/1990				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
CRP-L089(645)		COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.				
04-066544						
PR002381						
/ /		113-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfield (5132)						
CRP-L089(678)		Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.				
04-104984						
PR002387						
/ /		113-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:		04/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
CRP-L089(867)						
PR002399						
	/ /	113-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Larkspur (5166)						
CRP-L089(871)						
04-066684						
PR002402						
	/ /	113-Seismic	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,623				
Total Expended:		0				
Date of Last Activity:		08/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
CRP-L089(879)						
PR002404						
	/ /	113-Seismic	Obligation	-77,283		
Total Obligated:		-77,283	Total:	-77,283	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLZ-L089(893)						
04-929761						
04HBRR98/99, 04VAR991008						
PR002488						
	/ /	118-HBRR	Obligation	-279,077		
	/ /	BVS-HBRR	Obligation	-371,826		
12/25/1997		33D-RSTP	Obligation	-371,826		
12/27/1997		33D-RSTP	Obligation	371,826		
06/28/1998		118-HBRR	Obligation	-121,071		
06/28/1998		BVS-HBRR	Obligation	-222,224		
11/28/1998		118-HBRR	Obligation	-22,560		
11/28/1998		BVS-HBRR	Obligation	-16,643		
12/14/1998		Q10-HBRR	Obligation	-8,919,948		
12/14/1998		118-HBRR	Obligation	400,148		
12/17/1998		118-HBRR	Obligation	-400,148		
12/22/1998		Q10-HBRR	Obligation	-22,560		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC				
04HBRR98/99, 04VAR991008 PR002488						
	12/22/1998	33D-RSTP	Obligation	-610,693		
	12/22/1998	118-HBRR	Obligation	422,708		
	12/28/1998	118-HBRR	Obligation	-422,708		
	/ /	118-HBRR	Obligation	422,708		
	12/28/1998	33D-RSTP	Obligation	610,693		
	06/28/1998	118-HBRR	Obligation	-400,148		
	12/28/1998	118-HBRR	Obligation	400,148		
	11/28/1998	BVS-HBRR	Obligation	610,693		
	11/28/1998	BMS-Seismic	Obligation	-610,693		
	11/28/1998	118-HBRR	Obligation	-400,148		
	02/18/1999	BMD-Seismic	Obligation	-3,342,263		
	02/24/1999	Q10-HBRR	Obligation	8,942,508		
	02/24/1999	114-HBRR	Obligation	-5,876,742		
	04/27/1999	114-HBRR	Obligation	-217,963		
	04/27/1999	BMD-Seismic	Obligation	241,642		
	10/31/2000	BMD-Seismic	Obligation	-72,000	-72,000	
	06/06/2001	BMD-Seismic	Obligation	103,133	103,133	
	06/06/2001	Q12-HBRR	Obligation	-859,833	-859,833	
Total Obligated:	-11,034,867		Total:	-11,034,867	-828,700	0
Total Encumbered:	11,132,446					
Total Expended:	10,548,256					
Date of Last Activity:	06/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Healdsburg (5027)				
BRM-Z923(003)		ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065				
04-071204						
PR000842						
	/ /	118-HBRR	Obligation	-291,958		
Total Obligated:	-291,958		Total:	-291,958	0	0
Total Encumbered:	291,958					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-184,818,959	-36,750,172	-14,980,000
		Metropolitan Transportation Commission				
		Balance:		-184,818,959	-36,750,172	-14,980,000
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		04 Balance:		-184,818,959	-36,750,172	-14,980,000

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
		San Benito County (5943)				
BROS-0069(004)		Southside Road @ Tres Pinos Creek Br. 43C-06				
05-140359		Bridge Replacement				
PR001018						
	/ /	117-HBRR	Obligation	-64,000		
	08/29/2000	117-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		262,999				
Total Expended:		119,614				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Benito County (5943)				
BROS-0069(005)		ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33				
--		Bridge Replacement				
PR001019						
	/ /	117-HBRR	Obligation	-370,253		
Total Obligated:		-370,253	Total:	-370,253	0	0
Total Encumbered:		463,356				
Total Expended:		431,246				
Date of Last Activity:		02/02/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		San Benito County (5943)				
BHLS-5943(008)		Fairview Rd. @ Las Viboras Cr. - 43C-008				
05-141144		Bridge rehabilitation				
PR000212						
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Benito County (5943)				
BRLS-5943(009)		Cienega Rd. @ Pescadero Cr. - 43C-030				
05-141154		Bridge replacement				
PR000672						
	/ /	118-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Benito County (5943)				
BRLS-5943(010)		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.				
05-141164		Replace bridges and approaches				
05BRLS						
PR000673						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
BRLS-5943(010)						
San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.						
Replace bridges and approaches						
05BRLS						
PR000673						
	/ /	118-HBRR	Obligation	-92,800		
	08/25/2000	118-HBRR	Obligation	-56,800		
Total Obligated:		-149,600	Total:	-149,600	0	0
Total Encumbered:		149,600				
Total Expended:		92,800				
Date of Last Activity:		10/05/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Benito County (5943)						
BRLO-5943(012)						
--						
NASH ROAD @ SAN BENITO RIVER BR 43C-048						
Bridge replacement						
PR000518						
	/ /	114-HBRR	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLS-5943(013)						
05-141824						
PANOCHE RD @ TRES PINOS Cr. 43C-027						
Bridge Replacement						
PR000674						
	/ /	118-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BRLO-5943(014)						
05-141834						
LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43						
Bridge Replacement						
PR000519						
	/ /	114-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
STPLX-5943(015)						
05-141844						
PR020134						
	/ /	BRP-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BHLO-5943(017)						
05-141854						
PR000184						
	/ /	114-HBRR	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
STPLZ-5943(022)						
05-142194						
05STPLZ5943						
PR020352						
	/ /	BMS-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
BENSTPL-5943(024)						
05-929959						
05N/A						
PR000144						
	12/31/1997	BEN-HBRR	Obligation	-8,853		
	01/31/1998	BEN-HBRR	Obligation	-99,709		
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
		San Benito County (5943)				
BRRS-W054(001)		FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009				
--		Bridge Replacement				
PR001271						
	/ /	118-HBRR	Obligation	-36,000		
	08/25/2000	118-HBRR	Obligation	-68,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		109,100				
Total Expended:		53,890				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Benito County (5943)				
BRM-M-Z368(001)		Fallon Rd at Santa Ana Creek, Br. No. 43C32.				
05-929529		Bridge Replacement				
05BRMM						
PR000799						
	/ /	W32-	Obligation			-44,649
	/ /	118-HBRR	Obligation	-31,040		
	09/05/2000	Q10-HBRR	Obligation	-75,723		
Total Obligated:		-151,412	Total:	-106,763	0	-44,649
Total Encumbered:		151,412				
Total Expended:		62,434				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,328,307	0	-44,649
Council Of San Benito County Governments				-1,328,307	0	-44,649
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(016)		JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.				
05-929595						
PR001067						
/ /		117-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BROS-0083(017)		JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.				
05-929596						
PR001068						
/ /		117-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:		01/13/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(001)		De La Vina @ Mission Cr Br #51C-247				
05-927061						
PR000564						
/ /		118-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(002)		Cota St @ Mission Cr. Br. #51C-246				
05-927062						
PR000565						
/ /		118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(012)		CHAPALA ST @ MISSION CK 51C0250				
05-141924						
PR000566						
/ /		118-HBRR	Obligation	-100,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)						
BRLS-5138(006)						
05-929974						
05BRLS						
PR000586						
	03/31/1998	114-HBRR	Obligation	-64,000		
	04/19/2000	Q10-HBRR	Obligation	-1,153,600		
Total Obligated:		-1,217,600	Total:	-1,217,600	0	0
Total Encumbered:		1,217,600				
Total Expended:		1,033,823				
Date of Last Activity:	05/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solvang (5443)						
STPLZ-5443(003)						
05-929928						
05STPLZ5443						
PR020280						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRL-5951(001)						
05-371604						
05N/A						
PR000263						
	/ /	118-HBRR	Obligation	-120,000		
	10/31/1997	118-HBRR	Obligation	-160,000		
	12/28/1998	114-HBRR	Obligation	-2,188,209		
	12/28/1998	114-HBRR	Obligation	-10		
	04/14/1999	114-HBRR	Obligation	-2,379,775		
	04/19/1999	114-HBRR	Obligation	2,283,997		
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997				
Total Expended:		1,965,150				
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
BRLS-5951(002) PR000679	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(021) 05-141934 PR000680	/ /	118-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		0				
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(022) 05-927065 PR000681	/ /	118-HBRR	Obligation	-42,400		
Total Obligated:		-42,400	Total:	-42,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/24/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
STPLX-5951(023) 05-141954 05STPLX5951 PR020155	/ /	BRP-HBRR	Obligation	-161,340		
Total Obligated:		-161,340	Total:	-161,340	0	0
Total Encumbered:		161,340				
Total Expended:		129,204				
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLS-5951(024) 05-927064 PR000682	/ /	118-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/24/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(025) 05-079814			IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF STORKE RD OC (GLENN ANNIE RD @ SPTCO OH 51C-153) REPLACE BRIDGE			
PR000683						
	/ /	118-HBRR	Obligation	-1,317,741		
	04/11/2000	Q10-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,741				
Total Expended:		1,317,742				
Date of Last Activity:	04/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRL-5951(031) 05-929761			In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-219. Replace Bridge			
05BRL595131 PR000264						
	/ /	118-HBRR	Obligation	-102,400		
	03/16/2000	Q10-HBRR	Obligation	-522,560		
	03/16/2000	118-HBRR	Obligation	-33,600		
	11/01/2000	Q10-HBRR	Obligation	-106,400	-106,400	
	12/22/2000	Q10-HBRR	Obligation	-65,744	-65,744	
Total Obligated:		-830,704	Total:	-830,704	-172,144	0
Total Encumbered:		830,704				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRL-5951(032) 05-929762			IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE CREEK, BRD NO. 51C-156. Bridge Replacement			
05BRL595132 PR000265						
	/ /	118-HBRR	Obligation	-136,000		
	08/09/2000	Q10-HBRR	Obligation	-132,000		
	01/19/2001	Q10-HBRR	Obligation	-809,688	-809,688	
Total Obligated:		-1,077,688	Total:	-1,077,688	-809,688	0
Total Encumbered:		1,077,688				
Total Expended:		130,175				
Date of Last Activity:	04/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
STPLZ-5951(039)						
05-929867						
05STPLZ5951						
PR020358						
	/ /	BMS-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:		01/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLF-5951(040)						
05-929880						
05BRLF59514						
PR000280						
	/ /	BSR-HBRR	Obligation	-160,000		
	/ /	BSR-HBRR	Obligation	160,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		09/09/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRL-5951(043)						
05-929988						
05BRL						
PR051220						
	06/19/1998	114-HBRR	Obligation	-145,600		
	06/28/1998	114-HBRR	Obligation	72,800		
Total Obligated:		-72,800	Total:	-72,800	0	0
Total Encumbered:		72,800				
Total Expended:		13,252				
Date of Last Activity:		07/12/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLO-5951(055)						
05-929973						
05BRLK						
PR051221						
	06/19/1998	114-HBRR	Obligation	-64,000		
	10/25/1999	114-HBRR	Obligation	-2,870,360		
	10/28/1999	114-HBRR	Obligation	1,956,240		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120				
Total Expended:		29,755				
Date of Last Activity:	11/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)						
BRLSZD-5951(060) 05-142324		IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006 IN LOMPOC SEISMIC/ BRIDGE REPLACEMENT				
05BRLSZD PR056364						
	04/19/1999	BMD-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		0				
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLSZD-5951(070) 05-927172		In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic				
05BRLSZD PR064320						
	12/19/2000	BMD-Seismic	Obligation	-152,000	-152,000	
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:	01/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRLS-5951(073) 05-927238		IN SANTA BARBARA COUNTY ON LOS CANEROS ROAD OVER UNION PACIFIC RR 51C-168 Bridge Replacement				
05BRL PR064954						
	02/05/2001	Q10-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRM-H005(002) 05-927063						
PR000782						
	/ /	118-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
		Santa Barbara (5007)				
BRM-H099(001)		ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.				
05-140009						
PR000783						
	/ /	118-HBRR	Obligation	-808,364		
	12/31/1997	118-HBRR	Obligation	-59,452		
Total Obligated:		-867,816	Total:	-867,816	0	0
Total Encumbered:		867,816				
Total Expended:		846,305				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-11,601,211	-1,208,832	0
Santa Barbara County Association Of Governments						
Balance:				-11,601,211	-1,208,832	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
		Atascadero (5423)				
BROS-0079(018)		IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383				
05-929516		REPLACE BRIDGE & APPROACHES				
05BROS						
PR001048						
	/ /	117-HBRR	Obligation	-32,000		
	05/11/1998	117-HBRR	Obligation	-39,680		
	12/13/1999	117-HBRR	Obligation	-9,600		
Total Obligated:		-81,280	Total:	-81,280	0	0
Total Encumbered:		81,280				
Total Expended:		73,870				
Date of Last Activity:		11/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
BROS-0079(027)		ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.				
05-929594		Construct bridge and roadway approaches				
PR001056						
	/ /	117-HBRR	Obligation	-147,524		
	12/22/2000	CR1-	Obligation			-125,847
	12/28/2000	117-HBRR	Obligation	21,676	21,676	
	12/28/2000	CR1-	Obligation			125,847
Total Obligated:		-125,847	Total:	-125,847	21,676	0
Total Encumbered:		125,847				
Total Expended:		125,847				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Luis Obispo (5016)				
BHLS-5016(009)		In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.				
05-141734		Bridge Rehabilitation				
05BHLS50169						
PR000190						
	/ /	117-HBRR	Obligation	-238,400		
	06/02/1999	117-HBRR	Obligation	-269,280		
	04/13/2000	Q12-HBRR	Obligation	-2,400,000		
	06/15/2000	Q12-HBRR	Obligation	710,045		
	06/15/2000	117-HBRR	Obligation	16,656		
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979				
Total Expended:		191,374				
Date of Last Activity:		06/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo (5016)				
BRLZ-5016(028)		in the city of san luis obispo on johnson ave under union pacific rr 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
		San Luis Obispo (5016)				
BRLZ-5016(028)		in the city of san luis obispo on johnson ave under union pacific rr 49C-367				
		Seismic Retrofit				
05BRLZ						
PR067057						
	06/12/2001	Q10-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-16,000	Total:	-16,000	-16,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Luis Obispo (5016)				
BRLS-5016(031)		FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371				
05-927270		Bridge Replacement				
051998-30						
PR065976						
	04/25/2001	Q10-HBRR	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	05/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Arroyo Grande (5199)				
BHLO-5199(005)		In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196				
05-929831		Bridge Rehabilitation Feasibility Study				
05BHLO51995						
PR000177						
	/ /	114-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952				
Total Expended:		3,236				
Date of Last Activity:	06/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Arroyo Grande (5199)				
STPLX-5199(015)		In the City of Arroyo Grande on Traffic Way over Arroyo Grande Creek Brd No. 49C-318				
05-927209		Bridge Rail				
05STPLX						
PR063905						
	11/03/2000	BRL-HBRR	Obligation	-20,141	-20,141	
Total Obligated:		-20,141	Total:	-20,141	-20,141	0
Total Encumbered:		20,141				
Total Expended:		158				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
		Atascadero (5423)				
STPLZ-5423(007)		In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163				
05-927012		Seismic Retrofit				
05STPLZ						
PR052228						
	08/06/1998	BMS-Seismic	Obligation	-6,206		
	02/02/2000	BMS-Seismic	Obligation	-4,359		
	11/28/2000	BMG-Seismic	Obligation	-8,834	-8,834	
	04/11/2001	BMS-Seismic	Obligation	1,017	1,017	
Total Obligated:		-18,382	Total:	-18,382	-7,817	0
Total Encumbered:		22,978				
Total Expended:		13,510				
Date of Last Activity:	04/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
BRLO-5949(004)		Union Rd @ Huerhuer Cr Br #49C-297				
05-140854		Bridge Replacement				
PR000532						
	/ /	114-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		816,160				
Total Expended:		761,085				
Date of Last Activity:	07/25/1994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
BRLO-5949(009)		In San Luis Obispo County on San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252				
05-927066		Bridge Replacement				
PR000536						
	/ /	117-HBRR	Obligation	-65,600		
	07/20/2000	117-HBRR	Obligation	-53,200		
Total Obligated:		-118,800	Total:	-118,800	0	0
Total Encumbered:		118,800				
Total Expended:		10,188				
Date of Last Activity:	09/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
BRLO-5949(019)		IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101				
05-929710		REPLACE BRIDGE				
0594/5P3-44						
PR000540						
	/ /	117-HBRR	Obligation	-54,800		
	07/24/2000	117-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-110,800	Total:	-110,800	0	0
Total Encumbered:		110,800				
Total Expended:		21,390				
Date of Last Activity:	05/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRLO-5949(021)		In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.				
05-929832		Bridge Replacement				
05BRLO59492						
PR000542						
/ /		117-HBRR	Obligation	-119,200		
Total Obligated:		-119,200	Total:	-119,200	0	0
Total Encumbered:		119,200				
Total Expended:		38,515				
Date of Last Activity:	06/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
STPLZ-5949(023)		IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.				
05-929865		SEISMIC RETROFIT				
05STPLZ5949						
PR020357						
/ /		BMS-Seismic	Obligation	-97,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		154,000				
Total Expended:		83,412				
Date of Last Activity:	04/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Luis Obispo County (5949)						
BRL-5949(027)		IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK				
05-929921		BRIDGE REPLACEMENT 49C-338				
05BRL						
PR000261						
10/31/1997		117-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
BRL-5949(030)		IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO.				
05-929965		49C-300				
		CONSTRUCT TRIPLE BOX CULVERT				
05BRL						
PR000262						
02/28/1998		114-HBRR	Obligation	-48,000		
02/28/1998		114-HBRR	Obligation	24,800		
05/18/2000		114-HBRR	Obligation	23,200		
05/18/2000		Q12-HBRR	Obligation	-208,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-208,000	Total:	-208,000	0	0
Total Encumbered:		151,527				
Total Expended:		151,527				
Date of Last Activity:	03/23/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
BRLO-5949(033)	IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK					
05-929979	REPLACE BRIDGE 49C-248					
05BRL						
PR000543						
	03/31/1998	114-HBRR	Obligation	-56,800		
Total Obligated:		-56,800	Total:	-56,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/01/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

San Luis Obispo County (5949)						
STPLZ-5949(034)	IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION					
05-142244	PACIFIC RAILROAD OVERHEAD.					
	SEISMIC RETROFIT					
05STPLZ						
PR052726						
	09/08/1998	BMS-Seismic	Obligation	-163,015		
	05/11/1999	BMS-Seismic	Obligation	1		
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136				
Total Expended:		141,442				
Date of Last Activity:	04/17/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Luis Obispo County (5949)						
STPLZ-5949(035)	IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE					
05-142264	49C-310					
	SEISMIC RETROFIT					
05STPLZ						
PR052792						
	09/14/1998	BMS-Seismic	Obligation	-26,470		
	12/30/1998	BMS-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100				
Total Expended:		0				
Date of Last Activity:	02/03/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Luis Obispo County (5949)						
BRLSZD-5949(060)	In San Luis Obispo County at River Road over Salinas River, Brd. #49C-0045 in San Miguel					
05-4A0394	Bridge Replacement					
05BRLSZD						
PR061959						
	05/25/2000	BMD-Seismic	Obligation	-480,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
BRLSZD-5949(060)						
05BRLSZD						
PR061959						
	07/28/2000	BMD-Seismic	Obligation	-8,000		
Total Obligated:		-488,000	Total:	-488,000	0	0
Total Encumbered:		854,000				
Total Expended:		27,059				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5949(062)						
05-927178						
05BRL						
PR062942						
	08/15/2000	Q10-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5949(063)						
05-927179						
05BHL						
PR062943						
	08/15/2000	Q10-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		0				
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5949(064)						
05-927219						
05BRL						
PR063798						
	10/25/2000	Q11-HBRR	Obligation	-90,400	-90,400	
	11/14/2000	Q11-HBRR	Obligation	-3,200	-3,200	
Total Obligated:		-93,600	Total:	-93,600	-93,600	0
Total Encumbered:		90,400				
Total Expended:		0				
Date of Last Activity:		11/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BRLO-5949(065)						
05-927220						
05BRL						
PR063820						
	11/03/2000	Q11-HBRR	Obligation	-144,000	-144,000	
	11/22/2000	Q11-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)						
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q10-HBRR	Obligation	-200,000	-200,000	
	04/28/2001	Q10-HBRR	Obligation	200,000	200,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Morro Bay (5391)						
BRM-Y369(002)						
05-140454						
PR000825						
	/ /	118-HBRR	Obligation	-140,800		
	/ /	118-HBRR	Obligation	-3,219,621		
	05/12/1998	114-HBRR	Obligation	-228,498		
Total Obligated:		-3,588,919	Total:	-3,588,919	0	0
Total Encumbered:		3,588,919				
Total Expended:		3,560,805				
Date of Last Activity:	03/27/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-8,865,515	-467,881	0
San Luis Obispo Council Of Governments						
Balance:				-8,865,515	-467,881	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
STPLZ-5045(004)				IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039		
05-929828				SEISMIC RETROFIT		
PR020210						
	/ /	BMS-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	Total:	-450,613	0	0
Total Encumbered:		712,593				
Total Expended:		369,340				
Date of Last Activity:		09/01/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Salinas (5045)						
BRLSZD-5045(007)				IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039		
05-142364				SEISMIC RETROFIT		
05BRLSZD						
PR056741						
	05/05/1999	BMD-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD-Seismic	Obligation	22,579		
	03/28/2000	BMD-Seismic	Obligation	-107,280		
	11/01/2000	BMD-Seismic	Obligation	-232,000	-232,000	
	01/31/2001	BMD-Seismic	Obligation	-247,684	-247,684	
Total Obligated:		-3,186,858	Total:	-3,186,858	-479,684	0
Total Encumbered:		3,983,573				
Total Expended:		2,797,637				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
STPLZ-5086(010)				In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br. #44C-0083		
05-929826				Seismic Retrofit		
05STPLZ5086						
PR020226						
	/ /	BMS-Seismic	Obligation	-34,527		
	11/05/1998	BMS-Seismic	Obligation	-188,568		
Total Obligated:		-223,095	Total:	-223,095	0	0
Total Encumbered:		252,000				
Total Expended:		186,751				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
BRLOZE-5086(018)				IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83		
05-4A0544				Seismic Retrofit		
05BRLOZE						
PR065616						
	04/09/2001	BME-Seismic	Obligation	-69,320	-69,320	
	06/18/2001	BME-Seismic	Obligation	-33,550	-33,550	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,870	Total:	-102,870	-102,870	0
Total Encumbered:		128,588				
Total Expended:		0				
Date of Last Activity:	06/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
King City (5194)						
BRLSZD-5194(002)						
05-927256						
05N/A						
PR065122						
	02/28/2001	BMD-Seismic	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
BRLO-5944(010)						
05-141004						
0592/93T2-1						
PR000521						
	/ /	117-HBRR	Obligation	-140,000		
	08/25/1999	117-HBRR	Obligation	-195,200		
Total Obligated:		-335,200	Total:	-335,200	0	0
Total Encumbered:		335,200				
Total Expended:		308,087				
Date of Last Activity:	04/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
BRLO-5944(011)						
05-141014						
05BRLO						
PR000522						
	/ /	114-HBRR	Obligation	-40,000		
	01/19/2001	114-HBRR	Obligation	-132,000	-132,000	
Total Obligated:		-172,000	Total:	-172,000	-132,000	0
Total Encumbered:		172,000				
Total Expended:		0				
Date of Last Activity:	01/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
STPLZ-5944(024)						
05-929830						
PR020354						
	/ /	BMS-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS-Seismic	Obligation	-885,300		
	11/14/2000	BMG-Seismic	Obligation	-885	-885	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,427,385	Total:	-4,427,385	-885	0
Total Encumbered:		5,000,000				
Total Expended:		4,823,192				
Date of Last Activity:		03/12/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)						
STPLX-5944(032)	IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80					
05-929936	Bridge Replacement					
05STPLX						
PR020135						
	/ /	BRP-HBRR	Obligation	-75,250		
	09/09/1999	BRP-HBRR	Obligation	-17,706		
	07/20/2000	BRL-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880				
Total Expended:		0				
Date of Last Activity:		08/07/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)						
STPLZ-5944(034)	IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, BRD.					
05-142214	#44C-0108					
	SEISMIC RETROFIT					
05STPLZ						
PR050031						
	04/21/1998	BMS-Seismic	Obligation	-449,732		
Total Obligated:		-449,732	Total:	-449,732	0	0
Total Encumbered:		508,000				
Total Expended:		236,828				
Date of Last Activity:		03/08/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)						
BRLOZB-5944(035)	In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158					
05-927094	Bridge Replacement					
05BRLOZB						
PR058403						
	08/12/1999	BMB-Seismic	Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000				
Total Expended:		26,081				
Date of Last Activity:		08/13/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)						
STPLZ-5944(037)	IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER					
05-142234	SEISMIC RETROFIT 44C-99					
05STPLZ						
PR050034						
	04/13/1998	117-HBRR	Obligation	-234,604		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
STPLZ-5944(040)		In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr				
05-142274		Seismic Retrofit				
PR052790						
	09/14/1998	BMS-Seismic	Obligation	-150,501		
	10/27/1999	BMS-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281				
Total Expended:		110,541				
Date of Last Activity:	04/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLZ-5944(041)		In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek				
05-142284		Seismic Retrofit				
PR052791						
	09/14/1998	BMS-Seismic	Obligation	-88,530		
	10/27/1999	BMS-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		79,761				
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
BRLSZD-5944(043)		IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD				
05-142334		#44C-033				
		Seismic Retrofit				
05BRLSZD						
PR062759						
	07/21/2000	BMD-Seismic	Obligation	-65,348		
	09/11/2000	BMD-Seismic	Obligation	-659,252		
	01/10/2001	BMD-Seismic	Obligation	-134,096	-134,096	
Total Obligated:		-858,696	Total:	-858,696	-134,096	0
Total Encumbered:		1,244,377				
Total Expended:		0				
Date of Last Activity:	03/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
BRLSZD-5944(046)		IN MONTEREY COUNTY ON ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034				
05-142394		SEISMIC RETROFIT				
05BRLSZD						
PR058404						
	08/12/1999	BMD-Seismic	Obligation	-496,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		620,000				
Total Expended:		78,645				
Date of Last Activity:	07/13/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey County (5944)						
BRLSZA-5944(047)		NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347				
05-927139		Seismic Retrofit				
05BRLSZA						
PR060739						
	02/29/2000	BMQ-Seismic	Obligation	-10,800		
	11/08/2000	BMQ-Seismic	Obligation	10,800	10,800	
	11/03/2000	Q10-HBRR	Obligation	-122,720	-122,720	
	11/28/2000	Q10-HBRR	Obligation	122,720	122,720	
Total Obligated:		0	Total:	0	10,800	0
Total Encumbered:		13,500	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2000					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)					
STPLZ-5944(050)	In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason				
05-4A0414	#44C-123,Johnson #44C-138,Palo Colorado #44C- 164				
	Seismic Retrofit				
05STPLZ					
PR062852					
	07/26/2000	BMG-Seismic	Obligation	-4,000	
	12/08/2000	BME-Seismic	Obligation	-587,600	-587,600
	12/08/2000	BMG-Seismic	Obligation	4,000	4,000
Total Obligated:		-587,600	Total:	-587,600	-583,600
Total Encumbered:		734,500			
Total Expended:		0			
Date of Last Activity:	01/05/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Monterey County (5944)						
STPLZ-5944(051)	In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159					
05-4A0424	Seismic Retrofit					
05STPLZ						
PR062327						
	06/15/2000	BMG-Seismic	Obligation	-3,200		
	12/19/2000	BMG-Seismic	Obligation	3,200	3,200	
	12/19/2000	BME-Seismic	Obligation	-1,821,600	-1,821,600	
Total Obligated:		-1,821,600	Total:	-1,821,600	-1,818,400	0
Total Encumbered:		2,504,200				
Total Expended:		0				
Date of Last Activity:	01/05/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
BRLSZD-5944(053)		GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035				
05-927211		Seismic Retrofit				
05STPLZ						
PR064196						
	12/05/2000	BMD-Seismic	Obligation	3,026,081	3,026,081	
	12/21/2000	BMD-Seismic	Obligation	-3,081,281	-3,081,281	
	12/28/2000	BMD-Seismic	Obligation	-3,026,081	-3,026,081	
Total Obligated:		-3,081,281	Total:	-3,081,281	-3,081,281	0
Total Encumbered:		4,169,822				
Total Expended:		370				
Date of Last Activity:		04/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County (5944)				
BRLZ-5944(054)		In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051.				
05-4A0484		Seismic Retrofit				
05STPLZ						
PR064222						
	12/08/2000	BMT-Seismic	Obligation	-4,650,595	-4,650,595	
Total Obligated:		-4,650,595	Total:	-4,650,595	-4,650,595	0
Total Encumbered:		6,201,670				
Total Expended:		2,911				
Date of Last Activity:		04/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County (5944)				
BRLOZB-5944(055)		In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068				
05-4A0494		Seismic Retrofit				
05BRLZ						
PR064451						
	01/04/2001	BME-Seismic	Obligation	-3,322,611	-3,322,611	
Total Obligated:		-3,322,611	Total:	-3,322,611	-3,322,611	0
Total Encumbered:		4,419,432				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County Water Resources Agency (6315)				
BRLSZD-6315(001)						
PR063940						
	11/08/2000	BMD-Seismic	Obligation	-177,328	-177,328	
	12/05/2000	BMD-Seismic	Obligation	-10,800	-10,800	
Total Obligated:		-188,128	Total:	-188,128	-188,128	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
CRP-L089(925)						
PR002422						
	/ /	113-Seismic	Obligation	-131,381		
Total Obligated:		-131,381	Total:	-131,381	0	0
Total Encumbered:		153,000				
Total Expended:		0				
Date of Last Activity:		04/27/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-26,005,152	-14,531,350	0
Transportation Agency For Monterey County				-26,005,152	-14,531,350	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Santa Cruz (5025)

BROS-0087(008) IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127
04-928240 REPLACE BRIDGE
PR001075

	/ /	117-HBRR	Obligation	-64,000		
	08/02/1999	117-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		352,361				
Date of Last Activity:		04/18/2000				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Santa Cruz (5025)

STPVBHLS-5025(003) In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.
05-068144 Bridge Rehabilitation/Seismic
PR020478

	02/25/2000	114-HBRR	Obligation	-304,901		
	/ /	118-HBRR	Obligation	-3,612,772		
	11/18/1998	118-HBRR	Obligation	-224,640		
	/ /	BVS-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS-HBRR	Obligation	-70,115		
	11/03/2000	BVS-HBRR	Obligation	-23,276	-23,276	
	04/24/2001	BVS-HBRR	Obligation	-49,056	-49,056	
Total Obligated:		-5,440,815	Total:	-5,440,815	-72,332	0
Total Encumbered:		5,543,168				
Total Expended:		5,538,441				
Date of Last Activity:		05/08/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Santa Cruz (5025)

STPLX-5025(014) RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090
04-71384L Bridge Barrier Rail Replacement
PR020019

	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		06/26/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Cruz (5025)

STPLZ-5025(015) IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES.
05-929868 SEISMIC RETROFIT
05STPLZ5025
PR020199

	/ /	BMS-Seismic	Obligation	-106,236		
	09/14/2000	BMG-Seismic	Obligation	-708,548		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348				
Total Expended:		0				
Date of Last Activity:	09/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
BRL-5025(020)						
05-927100						
05BRL						
PR056780						
	05/06/1999	Q11-HBRR	Obligation	-24,000		
	07/15/1999	Q11-HBRR	Obligation	-1,724,999		
	12/13/1999	Q11-HBRR	Obligation	-406,201		
Total Obligated:		-2,155,200	Total:	-2,155,200	0	0
Total Encumbered:		2,155,200				
Total Expended:		2,059,446				
Date of Last Activity:	12/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz (5025)						
STPLX-5025(024)						
05-927276						
05STPLX						
PR066951						
	06/04/2001	BRL-HBRR	Obligation	-100,275	-100,275	
Total Obligated:		-100,275	Total:	-100,275	-100,275	0
Total Encumbered:		100,275				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
BRLSZD-5025(025)						
05-927278						
05STPLZ						
PR066952						
	06/04/2001	BMD-Seismic	Obligation	-366,781	-366,781	
Total Obligated:		-366,781	Total:	-366,781	-366,781	0
Total Encumbered:		458,477				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
BRLK-5031(005)						
05-929937						
05BRLK						
PR000282						
	11/30/1997	114-HBRR	Obligation	-320,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Watsonville (5031)				
BRLK-5031(005)		IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH BRD. NO. 36C-LWC1/00L0011 CONSTRUCT BRIDGE AT LOW WATER CROSSING				
05BRLK PR000282						
	03/01/1999	114-HBRR	Obligation	120,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		113,017				
Date of Last Activity:		04/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Watsonville (5031)				
BRLKS-5031(009)		IN THE CITY OF WATSONVILLE ON HARKINS SLOUGH RD @ STRUVE SLOUGH BRD: OHLONE PKWY TO W/O QUIET MEADOW DR LWC 00L0012 Const new bridge @ LWC-00L0012				
05-927173						
05BRLKS PR062739						
	08/02/2000	BLS-BR-LWC	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
BRLS-5936(003)		Rogge Lane Br # 36C-104				
05-067224						
PR000660						
	/ /	118-HBRR	Obligation	-1,314,480		
Total Obligated:		-1,314,480	Total:	-1,314,480	0	0
Total Encumbered:		1,478,790				
Total Expended:		1,366,436				
Date of Last Activity:		05/25/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz County (5936)				
STPLX-5936(006)		Eureka Canyon Rd. - Br. Rail				
05-068404						
PR020107						
	/ /	BRP-HBRR	Obligation	8,410		
	/ /	BRP-HBRR	Obligation	-12,836		
	/ /	BRP-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz County (5936)				
STPLZ-5936(020)		IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.				
05-929829		SEISMIC RETROFIT				
05STPLZ5936						
PR020340						
	/ /	BMS-Seismic	Obligation	-442,650		
	05/11/1998	BMS-Seismic	Obligation	-999,582		
Total Obligated:		-1,442,232	Total:	-1,442,232	0	0
Total Encumbered:		1,629,088				
Total Expended:		1,394,769				
Date of Last Activity:		06/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz County (5936)				
BRL-5936(026)		In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125				
05-929929		Bridge Replacement				
05BRL						
PR000258						
	/ /	114-HBRR	Obligation	-112,000		
	09/28/1999	114-HBRR	Obligation	-80,000		
	04/16/2001	Q12-HBRR	Obligation	-1,467,400	-1,467,400	
Total Obligated:		-1,659,400	Total:	-1,659,400	-1,467,400	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
BRLO-5936(027)		IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066				
05-929950		BRIDGE REPLACEMENT				
05BRLO						
PR000458						
	10/31/1997	114-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:		07/20/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
BENSTPL-5936(028)		IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104				
05-929962		EL NINO -- SCOUR PROTECTION				
05N/A						
PR000142						
	12/31/1997	BEN-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLOZE-5936(031)						
05-927060						
05BRLZ						
PR055060						
	07/22/1999	BME-Seismic	Obligation	-128,000		
	02/28/1999	Q12-HBRR	Obligation	-128,000		
	07/22/1999	Q12-HBRR	Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		141,648				
Total Expended:		0				
Date of Last Activity:	08/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLZ-5936(032)						
05-927070						
0560, 05AMBAG						
PR055020						
	02/28/1999	BMS-Seismic	Obligation	-66,397		
	12/04/2000	BMS-Seismic	Obligation	-8,853	-8,853	
Total Obligated:		-75,250	Total:	-75,250	-8,853	0
Total Encumbered:		85,000				
Total Expended:		15,694				
Date of Last Activity:	02/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
BRLZ-5936(036)						
05-927089						
05STPLZ						
PR055880						
	03/24/1999	BMT-Seismic	Obligation	-480,000		
	07/01/1999	BMT-Seismic	Obligation	-28,813		
	04/11/2001	BMT-Seismic	Obligation	-34,582	-34,582	
Total Obligated:		-543,395	Total:	-543,395	-34,582	0
Total Encumbered:		642,016				
Total Expended:		632,417				
Date of Last Activity:	04/11/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BRLSZD-5936(037) 05-142344	IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD @ SR 9 BRD #36C-084 SEISMIC RETROFITTING					
05BRLSZD PR056640						
	04/29/1999	BMD-Seismic	Obligation	-310,964		
	08/02/1999	BMD-Seismic	Obligation	-38,456		
	03/28/2001	BMD-Seismic	Obligation	-19,366	-19,366	
Total Obligated:		-368,787	Total:	-368,787	-19,366	0
Total Encumbered:		455,162				
Total Expended:		408,542				
Date of Last Activity:	03/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLZ-5936(039) 05-4A0164	IN SANTA CRUZ COUNTY @ LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN WY BRD#36C-083 Seismic Retrofit					
05STPLZ PR061742						
	04/28/2000	BMG-Seismic	Obligation	-132,795		
	10/11/2000	BMG-Seismic	Obligation	-111,853	-111,853	
	10/12/2000	BMG-Seismic	Obligation	14,277	14,277	
Total Obligated:		-230,371	Total:	-230,371	-97,576	0
Total Encumbered:		273,960				
Total Expended:		2,054				
Date of Last Activity:	11/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLOZE-5936(040) 05-4A0174 0598/99-LS1 PR061899	IN SANTA CRUZ COUNTY AT BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143 Seismic Retrofit					
	05/12/2000	BME-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		280,660				
Total Expended:		0				
Date of Last Activity:	05/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLO-5936(042) 05-927158 05BRLO PR062139	PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123 Bridge Replacement					
	05/31/2000	Q11-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	07/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLKS-5936(048)						
05-441301						
05BRLKS						
PR065676						
	04/09/2001	BLS-BR-LWC	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLS-5936(050)						
05-927217						
05HBRR						
PR065599						
	03/28/2001	Q10-HBRR	Obligation	-1,520,000	-1,520,000	
Total Obligated:		-1,520,000	Total:	-1,520,000	-1,520,000	0
Total Encumbered:		1,520,000				
Total Expended:		0				
Date of Last Activity:	04/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLSZD-5936(051)						
05-927242						
05BRLSZD						
PR066457						
	05/18/2001	BMD-Seismic	Obligation	-758,044	-758,044	New1
Total Obligated:		-758,044	Total:	-758,044	-758,044	0
Total Encumbered:		1,000,223				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
BRLSZD-5936(053)						
05-927244						
05BRLSZD						
PR066458						
	05/18/2001	BMD-Seismic	Obligation	-378,137	-378,137	New1
Total Obligated:		-378,137	Total:	-378,137	-378,137	0
Total Encumbered:		477,332				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-18,879,125	-4,863,346	0
Santa Cruz County Regional Transportation Commission				-18,879,125	-4,863,346	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-66,679,311	-21,071,410	-44,649

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
STPLNP-5060(004)		Tuolumne OH BR. No. 42C-0593				
06-272764						
06N/A						
PR019654						
	/ /	BPT-HBRR	Obligation	-4,426		
	01/21/2000	BPT-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLNP-5060(005)		Stanislaus OH Br. No. 42C-0592				
06-272774						
06N/A						
PR019655						
	/ /	BPT-HBRR	Obligation	-4,426		
	01/21/2000	BPT-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLP-5060(020)		BELMONT AVENEUE WEST OF THORNE -UNDERPASS				
06-929603		BRIDGE PAINTING PROJECT				
06N/A						
PR019752						
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Council Of Fresno County Goverments (6086)						
BRL-5060(021)		DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK				
06-929610		BRIDGE REPLACEMENT BR.#42C-0541				
06N/A						
PR000253						
	/ /	114-HBRR	Obligation	-44,000		
	07/29/1998	114-HBRR	Obligation	-284,160		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-328,160	Total:	-328,160	0	0
Total Encumbered:		328,160				
Total Expended:		0				
Date of Last Activity:	08/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Council Of Fresno County Goverments (6086)						
STPLP-5060(023)						
06-929612						
06N/A						
PR019753						
	/ /	BPT-HBRR	Obligation	-8,853		
	01/21/2000	BPT-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BHLO-5060(035)						
06-927063						
06NA						
PR052480						
	08/25/1998	114-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BHLO-5060(037)						
06-927065						
06NA						
PR052180						
	07/29/1998	114-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
BHLO-5060(066)						
06-927359						
06FRE000401						
PR063797						
	10/25/2000	Q11-HBRR	Obligation	-8,000	-8,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)						
BRLS-5197(001)		Greenwood Ave. @ Fowler Sw. Canal				
06-273214		Br replacement				
06NA						
PR000588						
/ /		118-HBRR	Obligation	-19,200		
12/21/1999		114-HBRR	Obligation	-71,200		
06/04/2001		118-HBRR	Obligation	-800	-800	
Total Obligated:		-91,200	Total:	-91,200	-800	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	06/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
BRLO-5208(002)		Br. on Dry Ck, Minnewawa Ave 42C-493				
06-273524		Bridge Replacement				
PR000313						
/ /		118-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
BRLO-5208(027)						
PR060289						
01/05/2000		114-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)						
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
06-929851		Seismic Retrofitting/Replacement				
06N/A						
PR052122						
07/27/1998		BMS-Seismic	Obligation	-193,880		
07/28/1998		BMR-HBRR	Obligation	-61,085		
07/28/1998		BMS-Seismic	Obligation	61,085		
07/28/1998		BMR-HBRR	Obligation	61,085		
07/28/1998		BMS-Seismic	Obligation	-100,924		
/ /		BMR-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
		Firebaugh (5224)				
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
		Seismic Retrofitting/Replacement				
06N/A						
PR052122						
	07/28/1998	BMR-HBRR	Obligation	-106,236		
	07/28/1998	BMS-Seismic	Obligation	-61,085		
	01/08/1999	33D-RSTP	Obligation	-389,532		
	01/28/1999	BMS-Seismic	Obligation	61,085		
	01/28/1999	33D-RSTP	Obligation	389,532		
	01/28/1999	BMR-HBRR	Obligation	-23,018		
	09/20/1999	Q12-HBRR	Obligation	-2,621,088		
	09/20/1999	BMD-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS-Seismic	Obligation	-155,812		
	02/02/2000	Q12-HBRR	Obligation	113,479		
	02/28/2000	BMS-Seismic	Obligation	155,812		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795				
Total Expended:		3,836,876				
Date of Last Activity:		04/03/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Fresno County (5942)				
BRLS-5942(013)		Powerhouse Rd @ San Joaquin River Br. #42C-003.				
06-272844		Replace Bridge Approaches				
06N/A						
PR000671						
	/ /	117-HBRR	Obligation	-204,800		
	11/30/1997	117-HBRR	Obligation	-48,800		
	01/06/1999	117-HBRR	Obligation	-270,646		
	01/28/1999	117-HBRR	Obligation	262,123		
	09/28/1999	117-HBRR	Obligation	-1,702,800		
	04/17/2000	Q12-HBRR	Obligation	-308,000		
Total Obligated:		-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923				
Total Expended:		1,788,536				
Date of Last Activity:		05/03/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Fresno County (5942)				
BRLO-5942(047)		ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.				
06-929635		REPLACE EXISTING BRIDGE				
06N/A						
PR000507						
	/ /	117-HBRR	Obligation	-153,920		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(050)						
06-929638						
06N/A						
PR000508						
/ /		117-HBRR	Obligation	-52,960		
09/21/1999		117-HBRR	Obligation	-29,680		
Total Obligated:		-82,640	Total:	-82,640	0	0
Total Encumbered:		82,640				
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(052)						
06-929640						
06N/A						
PR020127						
/ /		BRP-HBRR	Obligation	-23,106		
Total Obligated:		-23,106	Total:	-23,106	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(053)						
06-929641						
06N/A						
PR000509						
/ /		117-HBRR	Obligation	-24,240		
10/26/1999		117-HBRR	Obligation	-235,760		
10/28/1999		117-HBRR	Obligation	130,000		
03/03/2000		117-HBRR	Obligation	-2,400		
Total Obligated:		-132,400	Total:	-132,400	0	0
Total Encumbered:		132,400				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(055)						
06-929643						
06N/A						
PR000511						
/ /		117-HBRR	Obligation	-37,040		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BRLO-5942(055)				ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530. REPLACE EXISTING TIMBER BRIDGE		
06N/A						
PR000511						
	04/17/2000	Q11-HBRR	Obligation	-226,160		
Total Obligated:		-263,200	Total:	-263,200	0	0
Total Encumbered:		263,200				
Total Expended:		0				
Date of Last Activity:	04/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(075)				kings river sl.bridge/goodfellow av br# 42c008		
06-929830				bridge and approach rail replacement.		
06N/A						
PR000512						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(076)				FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304		
06-929831				replace bridge and approaches		
06N/A						
PR000513						
	/ /	117-HBRR	Obligation	-52,000		
	08/14/2000	Q11-HBRR	Obligation	-216,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		0				
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(077)				ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504		
06-929832				REPLACE BRIDGE AND APPROACH RAILS		
06N/A						
PR000514						
	/ /	117-HBRR	Obligation	-57,600		
	12/31/1997	117-HBRR	Obligation	-8,000		
	07/20/1999	Q11-HBRR	Obligation	-227,200		
	02/07/2000	Q11-HBRR	Obligation	-31,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered:		324,000				
Total Expended:		54,730				
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(078)		LITTLE DRY CREEK/FOWLER AVENUE	BR # 42 C 571			
06-929833		REPLACE BRIDGE AND APPROACHES				
06N/A						
PR000515						
/ /		117-HBRR	Obligation	-34,400		
11/02/1999		117-HBRR	Obligation	-268,800		
Total Obligated:		-303,200	Total:	-303,200	0	0
Total Encumbered:		303,200				
Total Expended:		30,723				
Date of Last Activity:	04/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
BRLO-5942(079)		Fresno Slough Bypass @ Graham Rd, Brd #42C-0513				
06-929834		Replace bridge and approaches				
0642C513						
PR000516						
/ /		117-HBRR	Obligation	-35,600		
07/20/1999		Q11-HBRR	Obligation	-232,000		
02/07/2000		Q11-HBRR	Obligation	-25,600		
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		293,200				
Total Expended:		0				
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
BRLO-5942(080)		Cole Slough at Zediker and South Ave.				
06-929835		Replace Bridge and approaches				
06N/A						
PR000517						
/ /		117-HBRR	Obligation	-35,200		
08/14/2000		Q11-HBRR	Obligation	-185,840		
Total Obligated:		-221,040	Total:	-221,040	0	0
Total Encumbered:		221,040				
Total Expended:		0				
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLZ-5942(087)		Los Gatos Creek Bridge #42 C 098	on Calaveras Ave N/O Jayne Ave			
06-929905		Seismic Retrofit Program				
06N/A						
PR020351						
/ /		BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(090)						
06-929978						
06N/A						
PR020128						
	10/31/1997	BRP-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(091)						
06-929979						
06N/A						
PR020129						
	10/31/1997	BRP-HBRR	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(092)						
06-929980						
06N/A						
PR020130						
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLX-5942(093)						
06-929981						
06N/A						
PR020131						
	10/31/1997	BRP-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	01/31/1995	320-6102-CMAQ	Obligation	-46,400		
	05/31/1995	320-6102-CMAQ	Obligation	46,400		
	05/31/1995	320-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:	01/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-9,730,719	-8,800	0
		Council Of Fresno County Goverments				
		RSTP+CMAQ Balance:		-9,730,719	-8,800	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
		Bakersfield (5109)				
STPLZ-5109(031)		In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0021L/R, 50C-0027 and				
06-929793		50C-0157.				
		Seismic Retrofit				
06N/A						
PR020233						
	/ /	BMS-Seismic	Obligation	-121,905		
	11/30/1997	BMS-Seismic	Obligation	-196,360		
	12/31/1997	BMS-Seismic	Obligation	-121,906		
Total Obligated:		-440,171	Total:	-440,171	0	0
Total Encumbered:		497,200				
Total Expended:		429,017				
Date of Last Activity:		12/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPLZ-5109(032)		BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173				
06-274554		SEISMIC RETROFIT				
06KER941102						
PR020234						
	/ /	BMS-Seismic	Obligation	-118,630		
Total Obligated:		-118,630	Total:	-118,630	0	0
Total Encumbered:		187,600				
Total Expended:		5,811				
Date of Last Activity:		08/28/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
BRLSZD-5109(046)		North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program.				
06-927095		Replace Bridge under Seismic Program				
06N/A						
PR054681						
	01/08/1999	BMF-Seismic	Obligation	-343,200		
	07/30/1999	BMD-Seismic	Obligation	-343,200		
	07/28/1999	BMF-Seismic	Obligation	343,200		
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		134,789				
Date of Last Activity:		12/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kern County (5950)				
STPLX-5950(039)		N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. #				
06-274154		50C-0015).				
		Barrier Rail Replace #50C-082 & 50C-015				
06NA						
PR020151						
	/ /	BRP-HBRR	Obligation	30,986		
	/ /	BRP-HBRR	Obligation	-35,412		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
		Kern County (5950)				
STPLX-5950(039)		N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015).				
		Barrier Rail Replace #50C-082 & 50C-015				
06NA						
PR020151						
	/ /	BRP-HBRR	Obligation	-30,986		
	05/09/2000	BRL-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPLZ-5950(107)						
PR020479						
	/ /	BMS-Seismic	Obligation	-100,924		
	08/26/1999	BMS-Seismic	Obligation	56,659		
	08/26/1999	Q24-RSTP	Obligation	-1,073,458		
	01/07/2000	BMS-Seismic	Obligation	24,789		
	01/07/2000	BMG-Seismic	Obligation	-1,248,681		
	01/28/2000	Q24-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kern County (5950)				
STPLX-5950(124)		Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161).				
06-929994		Barrier Rail replacement (Br.# 50C-0161)				
06N/A						
PR020154						
	12/31/1997	BRP-HBRR	Obligation	-43,379		
	05/09/2000	BRP-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
BRLO-5950(162)		Bridge Replacement at the Erskine Road Bridge (50C0194)				
06-4C0044		HBRR				
06KER000602						
PR059419						
	10/22/1999	117-HBRR	Obligation	-15,200		
	01/04/2001	Q11-HBRR	Obligation	-524,160	-524,160	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
		Kern County (5950)				
BRLO-5950(162)		Bridge Replacement at the Erskine Road Bridge (50C0194)				
		HBRR				
06KER000602						
PR059419						
	05/22/2001	Q11-HBRR	Obligation	-410,941	-410,941	New1
Total Obligated:		-950,301	Total:	-950,301	-935,101	0
Total Encumbered:		539,360				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-3,377,077	-935,101	0
		Kern County Council Of Governments				
		Balance:		-3,377,077	-935,101	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
BROS-0107(032)	ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184. See BRLO-5946(005) for CON.					
--	BRIDGE RECONSTRUCTION					
PR001167						
	/ /	CR1-	Obligation			-17,174
	10/25/1999	117-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Porterville (5122)						
BRLS-5122(016)						
PR000255						
	/ /	114-HBRR	Obligation	-80,000		
	03/30/2000	Q10-HBRR	Obligation	-3,148,000		
	10/13/2000	Q10-HBRR	Obligation	-1,600	-1,600	
Total Obligated:		-3,229,600	Total:	-3,229,600	-1,600	0
Total Encumbered:		3,229,600				
Total Expended:		2,857,299				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Porterville (5122)						
BHLS-5122(028)	at the Plano Street Bridge (widening @ Tule River / Poplar Ditch					
06-4C0054	Bridge Widening (Rehabilitation)					
06KER981103, 06NA						
PR060619						
	01/28/2000	Q10-HBRR	Obligation	-10,000		
	08/10/2000	Q10-HBRR	Obligation	-494,000		
	12/13/2000	Q10-HBRR	Obligation	164,000	164,000	
Total Obligated:		-340,000	Total:	-340,000	164,000	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		01/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
BRLO-5946(004)	Dry Creek Br. #46C-0121,					
06-272784						
PR000525						
	/ /	117-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-3,620,707	162,400	-17,174
Tulare County Association Of Governments Balance:				-3,620,707	162,400	-17,174
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
PR018238						
	/ /	114-HBRR	Obligation	-43,856		
	/ /	114-HBRR	Obligation	-333,720		
	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
	10/02/1992	33E-RSTP	Obligation	-362,973		
Total Obligated:		-916,358	Total:	-872,502	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:		01/18/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	/ /	117-HBRR	Obligation	-32,000		
	04/16/1998	117-HBRR	Obligation	-365,600		
	07/29/1998	117-HBRR	Obligation	81,600		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:		08/12/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(008)		Kings Riv. @ Excelsior - Rail replacement				
06-273074						
PR020136						
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
STPLX-5945(009)		Kings Riv. @ Jackson - Rail replacement				
06-273084						
PR020137						
	/ /	BRP-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000				
Total Expended:		0				
Date of Last Activity:	10/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(014)		Excelsior @ Lemoore Canal, Br # 45C-23				
06-274314						
PR020138						
/ /		BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(015)		Excelsior @ Last Chance Ditch Br # 45C-59				
06-274324						
PR020139						
/ /		BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-18				
06-274334						
PR020140						
/ /		BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-19				
06-274344						
PR020141						
/ /		BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLX-5945(018)		5 1/2 @ Cole Slough Br # 45C-27				
06-274354						
PR020142						
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(025)		GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122.				
06-929616		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020143						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(027)		GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107				
06-929624		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
PR020144						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(028)		GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108				
06-929625		CONSTRUCT CONCRETE BARRIER RAIL				
06N/A						
PR020145						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLX-5945(029)			22ND AVE AT KINGS RIVER BRD NO 45C-04			
06-929626			CONSTRUCT TYPE 27 CONCRETE RAIL			
06N/A						
PR020146						
	/ /	BRP-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(030)			AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71			
06-929627			CONSTRUCT THRIE BEAM BRIDGE RAIL			
06N/A						
PR020147						
	/ /	BRP-HBRR	Obligation	-3,983		
Total Obligated:		-3,983	Total:	-3,983	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(031)			6TH AVENUE AT PEOPLES DITCH 45C-55			
06-929628			CONSTRUCT TYPE 27 CONCRETE RAIL			
06N/A						
PR020148						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLX-5945(032)			6TH AVENUE AT KINGS RIVER 45C-07			
06-929629			CONSTRUCT TYPE 27 CONCRETE RAIL			
06N/A						
PR020149						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
STPLX-5945(033)		22ND AVENUE AT CLARKS FORK 45C-15				
06-929630		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
PR020150						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(042)		Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
06-927114		Bridge Replacement				
06927114L, 06KIN-HBRR						
PR056220						
	04/12/1999	117-HBRR	Obligation	-32,000		
	04/10/2001	Q11-HBRR	Obligation	-355,110	-355,110	
Total Obligated:		-387,110	Total:	-387,110	-355,110	0
Total Encumbered:		387,110				
Total Expended:		0				
Date of Last Activity:	04/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(051)		Grangeville Blvd at Melga Canal (Br# 45C-0109).				
06-927399		Bridge Replacement				
06KIN-HBRR						
PR065636						
	04/09/2001	Q11-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County (5945)				
BRLO-5945(053)		Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).				
06-927436		Bridge Replacement				
06KIN-HBRR						
PR067056						
	06/12/2001	Q11-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,756,231	-471,110	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kings County Association of Governments Balance:	-1,756,231	-471,110	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRLO-5941(003)						
06-929582						
PR000490						
	/ /	117-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400				
Total Expended:		205,418				
Date of Last Activity:		09/04/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)						
BRLO-5941(004)						
06-272634						
06NA						
PR000491						
	/ /	117-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(005)						
06-272644						
06NA						
PR000492						
	/ /	117-HBRR	Obligation	-28,000		
	01/29/2001	Q11-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-36,000	Total:	-36,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(006)						
06-272654						
06NA						
PR000493						
	/ /	117-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BHLO-5941(009)		Rd. 632 @ Lewis Ck, Br. #41C-121				
06-272684		WIDEN EXIST BRIDGE / REPLACE GARDRAIL				
06MAD410001, 06NA						
PR051980						
	07/17/1998	117-HBRR	Obligation	-33,600		
	/ /	117-HBRR	Obligation	-16,000		
	07/28/1998	117-HBRR	Obligation	24,800		
	04/19/1999	117-HBRR	Obligation	-24,800		
	04/28/1999	117-HBRR	Obligation	24,800		
	05/07/2001	Q11-HBRR	Obligation	-452,647	-452,647	New1
	05/07/2001	117-HBRR	Obligation	-19,200	-19,200	New1
Total Obligated:		-496,647	Total:	-496,647	-471,847	0
Total Encumbered:		496,647				
Total Expended:		0				
Date of Last Activity:	05/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(017)		Cedar Valley Dr @ Lewis Creek Br. #41C-0189				
06-929895		Bridge Replacement				
06NA						
PR000500						
	/ /	114-HBRR	Obligation	-24,800		
	11/03/2000	Q11-HBRR	Obligation	-190,640	-190,640	
	05/07/2001	Q11-HBRR	Obligation	-125,720	-125,720	New1
	06/21/2001	Q11-HBRR	Obligation	-78,331	-78,331	
Total Obligated:		-419,491	Total:	-419,491	-394,691	0
Total Encumbered:		215,440				
Total Expended:		0				
Date of Last Activity:	06/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera County (5941)						
BRLO-5941(018)		Ave 15 @ Little Dry Creek Br. # 41C-0158				
06-929896		Replacement of Existing Bridge # 41C-158				
06NA						
PR000501						
	/ /	114-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,294,138	-874,538	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Madera County Transportation Commission						
Balance:				-1,294,138	-874,538	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-19,778,872	-2,127,149	-17,174

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLNZ-5006(057)						
07-466744						
07466744L						
PR019691						
	/ /	BMS-Seismic	Obligation	-188,214		
	01/29/2001	BMS-Seismic	Obligation	4,042	4,042	
Total Obligated:		-184,171	Total:	-184,171	4,042	0
Total Encumbered:		208,033				
Total Expended:		208,033				
Date of Last Activity:		01/29/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPLNZ-5006(058)						
07-466754						
07466754L						
PR019692						
	/ /	BMS-Seismic	Obligation	-575,001		
Total Obligated:		-575,001	Total:	-575,001	0	0
Total Encumbered:		621,281				
Total Expended:		621,281				
Date of Last Activity:		01/08/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles (5006)						
STPLNZ-5006(065)						
07-466884						
0777SCAG010						
PR019698						
	/ /	BMS-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG-Seismic	Obligation	-20,415,859	-20,415,859	
	01/03/2001	BMD-Seismic	Obligation	-18,448,760	-18,448,760	
	01/03/2001	BMG-Seismic	Obligation	20,415,859	20,415,859	
Total Obligated:		-19,776,710	Total:	-19,776,710	-18,448,760	0
Total Encumbered:		24,560,950				
Total Expended:		938,863				
Date of Last Activity:		06/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLZ-5006(087)						
07-468224						
07002324						
PR020184						
	/ /	BMS-Seismic	Obligation	-1,701,812		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300				
Total Expended:		1,565,817				
Date of Last Activity:	05/27/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLZ-5006(088)	Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375					
07-468234	Seismic Retrofit					
07002324						
PR020185						
/ /	BMS-Seismic	Obligation	-1,896,755			
Total Obligated:	-1,896,755	Total:	-1,896,755	0		0
Total Encumbered:	2,108,847					
Total Expended:	1,791,592					
Date of Last Activity:	06/22/2001					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Los Angeles (5006)						
STPLZ-5006(094)	SEVENTH ST VIADUCT OVER LA RIVER					
07-4U0004	Seismic Retrofit					
PR020186						
/ /	BMS-Seismic	Obligation	-6,589,464			
11/30/1997	BMS-Seismic	Obligation	340,310			
01/29/2001	BMD-Seismic	Obligation	-304,168	-304,168		
Total Obligated:	-6,553,322	Total:	-6,553,322	-304,168		0
Total Encumbered:	7,402,375					
Total Expended:	5,319,383					
Date of Last Activity:	02/09/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLZ-5006(112)	NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545					
07-4U0194	SEISMIC RETROFIT					
77SCAG010						
PR020188						
09/30/1997	33C-3041-RSTP	Obligation	-1,175,855			
/ /	BMS-Seismic	Obligation	-29,173,556			
Total Obligated:	-30,349,411	Total:	-30,349,411	0		0
Total Encumbered:	34,129,155					
Total Expended:	23,362,594					
Date of Last Activity:	02/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
BRNBISL-5006(136)	Within the City of Los Angeles					
07-931353	ENG INVESTIGATIONS & INSPECTION OF BRIDGES					
77SCAG010						
PR057903						
06/28/1999	BMU-BR-Inspect	Obligation	-216,800			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,800	Total:	-216,800	0	0
Total Encumbered:		271,000				
Total Expended:		66,464				
Date of Last Activity:	06/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(168)						
07-931639						
07450022						
PR063703						
	10/31/2000	Q12-HBRR	Obligation	-275,200	-275,200	
Total Obligated:		-275,200	Total:	-275,200	-275,200	0
Total Encumbered:		275,200				
Total Expended:		0				
Date of Last Activity:	11/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(169)						
07-931640						
07450022						
PR064069						
	11/07/2000	Q10-HBRR	Obligation	-291,200	-291,200	
Total Obligated:		-291,200	Total:	-291,200	-291,200	0
Total Encumbered:		291,200				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(170)						
07-931641						
07450022						
PR064078						
	11/07/2000	Q10-HBRR	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(176)						
07-931648						
07450022						
PR063809						
	10/25/2000	Q10-HBRR	Obligation	-131,200	-131,200	
Total Obligated:		-131,200	Total:	-131,200	-131,200	0
Total Encumbered:		131,200				
Total Expended:		0				
Date of Last Activity:	11/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLS-5006(185)						
07-931659						
07450022						
PR064014						
	11/15/2000	Q10-HBRR	Obligation	-138,400	-138,400	
Total Obligated:		-138,400	Total:	-138,400	-138,400	0
Total Encumbered:		138,400				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(186)						
07-931660						
07450022						
PR064015						
	11/15/2000	Q10-HBRR	Obligation	-950,000	-950,000	
Total Obligated:		-950,000	Total:	-950,000	-950,000	0
Total Encumbered:		950,000				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(187)						
07-931661						
07450022						
PR064016						
	11/15/2000	Q10-HBRR	Obligation	-950,000	-950,000	
Total Obligated:		-950,000	Total:	-950,000	-950,000	0
Total Encumbered:		950,000				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5006(188)						
07-931662						
07450022						
PR063904						
	11/03/2000	BRL-HBRR	Obligation	-225,751	-225,751	
Total Obligated:		-225,751	Total:	-225,751	-225,751	0
Total Encumbered:		225,751				
Total Expended:		0				
Date of Last Activity:	11/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLX-5006(189)						
07-931663						
07450022						
PR064023						
	11/15/2000	BRL-HBRR	Obligation	-13,280	-13,280	
Total Obligated:		-13,280	Total:	-13,280	-13,280	0
Total Encumbered:		13,280				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLX-5006(190)						
07-931664						
07450022						
PR063963						
	11/08/2000	BRL-HBRR	Obligation	-177,060	-177,060	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(191)						
07-931665						
07450022						
PR064017						
	11/15/2000	Q10-HBRR	Obligation	-159,200	-159,200	
Total Obligated:		-159,200	Total:	-159,200	-159,200	0
Total Encumbered:		159,200				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(192)						
07-931666						
07450022						
PR064018						
	11/15/2000	Q10-HBRR	Obligation	-176,000	-176,000	
Total Obligated:		-176,000	Total:	-176,000	-176,000	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLS-5006(193)						
07-931667						
07450022						
PR064019						
	11/15/2000	Q10-HBRR	Obligation	-258,400	-258,400	
Total Obligated:		-258,400	Total:	-258,400	-258,400	0
Total Encumbered:		258,400				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(194)						
07-931668						
07450022						
PR064020						
	11/15/2000	Q10-HBRR	Obligation	-161,600	-161,600	
Total Obligated:		-161,600	Total:	-161,600	-161,600	0
Total Encumbered:		161,600				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(195)						
07-931669						
07450022						
PR064050						
	11/17/2000	Q10-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	11/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(196)						
07-931670						
07450022						
PR064051						
	11/17/2000	Q10-HBRR	Obligation	-276,800	-276,800	
Total Obligated:		-276,800	Total:	-276,800	-276,800	0
Total Encumbered:		276,800				
Total Expended:		0				
Date of Last Activity:	11/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLS-5006(197)						
07-931672						
07450022						
PR064052						
	11/17/2000	Q10-HBRR	Obligation	-176,000	-176,000	
Total Obligated:		-176,000	Total:	-176,000	-176,000	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	11/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(198)						
07-931673						
07450022						
PR064053						
	11/17/2000	Q10-HBRR	Obligation	-95,200	-95,200	
Total Obligated:		-95,200	Total:	-95,200	-95,200	0
Total Encumbered:		95,200				
Total Expended:		0				
Date of Last Activity:	12/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(199)						
07-931674						
07450022						
PR064054						
	11/17/2000	Q10-HBRR	Obligation	-176,800	-176,800	
Total Obligated:		-176,800	Total:	-176,800	-176,800	0
Total Encumbered:		176,800				
Total Expended:		0				
Date of Last Activity:	12/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(200)						
07-931675						
07450022						
PR064215						
	12/07/2000	Q10-HBRR	Obligation	-110,400	-110,400	
Total Obligated:		-110,400	Total:	-110,400	-110,400	0
Total Encumbered:		110,400				
Total Expended:		0				
Date of Last Activity:	12/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
BHLS-5006(201)						
07-931676						
07450022						
PR064055						
	11/17/2000	Q10-HBRR	Obligation	-68,800	-68,800	
Total Obligated:		-68,800	Total:	-68,800	-68,800	0
Total Encumbered:		68,800				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(202)						
07-931677						
07450022						
PR064115						
	11/28/2000	Q11-HBRR	Obligation	-54,400	-54,400	
Total Obligated:		-54,400	Total:	-54,400	-54,400	0
Total Encumbered:		54,400				
Total Expended:		0				
Date of Last Activity:		12/14/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(203)						
07-931678						
07450022						
PR064117						
	11/28/2000	Q10-HBRR	Obligation	-112,800	-112,800	
Total Obligated:		-112,800	Total:	-112,800	-112,800	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(204)						
07-931679						
07450022						
PR064056						
	11/17/2000	Q10-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-136,000	Total:	-136,000	-136,000	0
Total Encumbered:		136,000				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLS-5006(205)						
07-931680						
07450022						
PR064118						
	11/28/2000	Q10-HBRR	Obligation	-560,000	-560,000	
Total Obligated:		-560,000	Total:	-560,000	-560,000	0
Total Encumbered:		560,000				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(206)						
07-931681						
07450022						
PR064057						
	11/17/2000	Q10-HBRR	Obligation	-136,000	-136,000	
Total Obligated:		-136,000	Total:	-136,000	-136,000	0
Total Encumbered:		136,000				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5006(207)						
07-931682						
07450022						
PR064049						
	11/17/2000	Q10-HBRR	Obligation	-75,200	-75,200	
Total Obligated:		-75,200	Total:	-75,200	-75,200	0
Total Encumbered:		75,200				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(208)						
07-931683						
07450022						
PR064058						
	11/17/2000	Q10-HBRR	Obligation	-227,200	-227,200	
Total Obligated:		-227,200	Total:	-227,200	-227,200	0
Total Encumbered:		227,200				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLS-5006(209)						
07-931684						
07450022						
PR064059						
	11/17/2000	Q10-HBRR	Obligation	-189,600	-189,600	
Total Obligated:		-189,600	Total:	-189,600	-189,600	0
Total Encumbered:		189,600				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(210)						
07-931685						
07450022						
PR064060						
	11/17/2000	Q10-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(212)						
07-931692						
07450022						
PR064136						
	11/29/2000	Q10-HBRR	Obligation	-137,600	-137,600	
Total Obligated:		-137,600	Total:	-137,600	-137,600	0
Total Encumbered:		137,600				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5006(213)						
07-931694						
07450022						
PR064157						
	11/30/2000	Q10-HBRR	Obligation	-132,800	-132,800	
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
BHLS-5006(214)						
07-931695						
07450022						
PR064137						
	11/29/2000	Q10-HBRR	Obligation	-514,400	-514,400	
Total Obligated:		-514,400	Total:	-514,400	-514,400	0
Total Encumbered:		514,400				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(215)						
07-931696						
07450022						
PR064138						
	11/29/2000	Q10-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(216)						
07-931697						
07450022						
PR064139						
	11/29/2000	Q10-HBRR	Obligation	-123,200	-123,200	
Total Obligated:		-123,200	Total:	-123,200	-123,200	0
Total Encumbered:		123,200				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(217)						
07-931699						
07LA450022						
PR064061						
	11/17/2000	Q10-HBRR	Obligation	-176,800	-176,800	
Total Obligated:		-176,800	Total:	-176,800	-176,800	0
Total Encumbered:		176,800				
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
BHLS-5006(218)						
07-931700						
07LA450022						
PR064216						
	12/07/2000	Q10-HBRR	Obligation	-58,400	-58,400	
Total Obligated:		-58,400	Total:	-58,400	-58,400	0
Total Encumbered:		58,400				
Total Expended:		0				
Date of Last Activity:		12/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(219)						
07-931701						
07LA450022						
PR064110						
	11/22/2000	Q10-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q10-HBRR	Obligation	10,000	10,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		12/18/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(220)						
07-931702						
07LA450022						
PR064111						
	11/22/2000	Q10-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q10-HBRR	Obligation	10,000	10,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		12/18/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLO-5006(221)						
07-931703						
07LA450022						
PR064009						
	11/15/2000	Q10-HBRR	Obligation	-1,218,400	-1,218,400	
	12/18/2000	Q10-HBRR	Obligation	1,178,400	1,178,400	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	12/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(230)						
07-931739						
07450022						
PR064315						
	12/19/2000	Q10-HBRR	Obligation	-852,000	-852,000	
Total Obligated:		-852,000	Total:	-852,000	-852,000	0
Total Encumbered:		852,000				
Total Expended:		0				
Date of Last Activity:	01/02/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(231)						
07-931740						
07450022						
PR064402						
	12/21/2000	Q10-HBRR	Obligation	-516,800	-516,800	
Total Obligated:		-516,800	Total:	-516,800	-516,800	0
Total Encumbered:		516,800				
Total Expended:		0				
Date of Last Activity:	01/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(232)						
07-931741						
07450022						
PR064403						
	12/21/2000	Q10-HBRR	Obligation	-254,400	-254,400	
Total Obligated:		-254,400	Total:	-254,400	-254,400	0
Total Encumbered:		254,400				
Total Expended:		0				
Date of Last Activity:	01/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(233)						
07-931742						
07450022						
PR065496						
	03/28/2001	Q10-HBRR	Obligation	-1,181,600	-1,181,600	
Total Obligated:		-1,181,600	Total:	-1,181,600	-1,181,600	0
Total Encumbered:		1,181,600				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
BHLS-5006(261)						
07-931851						
07450022						
PR066964						
	06/06/2001	Q10-HBRR	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
BHLS-5006(262)						
07-931852						
07450022						
PR066965						
	06/06/2001	Q10-HBRR	Obligation	-217,600	-217,600	
Total Obligated:		-217,600	Total:	-217,600	-217,600	0
Total Encumbered:		217,600				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
BRSL-5107(002)						
07-464604						
07000741						
PR000583						
	/ /	118-HBRR	Obligation	-220,000		
	/ /	00E-	Obligation			-220,000
	/ /	00E-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/01/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLO-5107(003)						
07-464624						
07002049						
PR000175						
	/ /	117-HBRR	Obligation	-144,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNP-5108(009)		Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927				
07-927645		PAINT BRIDGE				
07002398						
PR019656						
/ /		BPT-HBRR	Obligation	-3,541,200		
Total Obligated:		-3,541,200	Total:	-3,541,200	0	0
Total Encumbered:		3,541,200				
Total Expended:		0				
Date of Last Activity:		09/26/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNP-5108(012)		SECOND ST. BRIDGE OVER MARINE STADIUM, BR. NO. 53C-0209				
07-927657		BRIDGE PAINTING				
07LA450022						
PR019657						
/ /		BPT-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNZ-5108(020)		OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065				
07-466864		SEISMIC RETROFIT				
07000742						
PR019707						
/ /		BMS-Seismic	Obligation	-13,126,551		
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,434				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPLNP-5108(021)		DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647				
07-927670		PAINT BRIDGE				
07LA450022						
PR019658						
/ /		BPT-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
STPLP-5108(043)						
07-927294						
77SCAG009						
PR019755						
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLP-5108(047)						
07-931171						
77SCAG009						
PR052869						
	09/15/1998	BPT-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(052)						
07-931547						
77SCAG009						
PR062191						
	06/02/2000	Q10-HBRR	Obligation	-92,000		
	06/02/2000	BRL-HBRR	Obligation	-56,659		
	06/28/2000	BPA-BR-Paintin	Obligation	-92,000		
	06/28/2000	Q10-HBRR	Obligation	92,000		
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659				
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(053)						
07-931548						
77SCAG009						
PR062174						
	05/31/2000	Q10-HBRR	Obligation	-148,800		
	05/31/2000	BRL-HBRR	Obligation	-131,025		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLX-5108(054)		Route 710 at Los Angeles River				
07-931549		Bridge Painting				
77SCAG009						
PR062192						
	06/02/2000	Q10-HBRR	Obligation	-535,200		
	06/02/2000	BRL-HBRR	Obligation	-41,609		
	06/28/2000	Q10-HBRR	Obligation	535,200		
	06/28/2000	BPA-BR-Paintin	Obligation	-535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:	07/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
BHLPS-5108(055)		Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065				
07-931571		Bridge Painting				
07SCAG009 ., 77SCAG009 .						
PR062859						
	08/09/2000	BPA-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA-BR-Paintin	Obligation	-25,568,000	-25,568,000	
Total Obligated:		-28,000,000	Total:	-28,000,000	-25,568,000	0
Total Encumbered:		28,000,000				
Total Expended:		0				
Date of Last Activity:	01/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
BHLO-5144(005)		Boston Ave. @ Verdugo Wash - Br. No. 53C-1601				
07-464394		Bridge Widening & Rehabilitation				
07741						
PR000176						
	/ /	117-HBRR	Obligation	-308,800		
	11/01/2000	Q11-HBRR	Obligation	-79,341	-79,341	
	05/17/2001	Q11-HBRR	Obligation	0	0	New1
Total Obligated:		-388,140	Total:	-388,140	-79,340	0
Total Encumbered:		388,140				
Total Expended:		388,140				
Date of Last Activity:	05/17/2001					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
STPLP-5144(019)						
07-927327						
0777SCAG009						
PR019757						
	/ /	BPT-HBRR	Obligation	-40,000		
	04/19/1999	BPT-HBRR	Obligation	-486,910		
	11/07/2000	BPT-HBRR	Obligation	14,321	14,321	
Total Obligated:		-512,589	Total:	-512,589	14,321	0
Total Encumbered:		512,589				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burbank (5200)						
STPLX-5200(002)						
07-927642						
PR020037						
	/ /	BRP-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLX-5200(003)						
07-927647						
PR020038						
	/ /	BRP-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel (5217)						
BHLS-5217(001)						
07-931285						
07SCAG009						
PR057700						
	06/28/1999	Q10-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Montebello (5247)						
BRLS-5247(001)						
07-161424						
77SCAG009						
PR000589						
	/ /	118-HBRR	Obligation	-400,000		
	03/09/2000	118-HBRR	Obligation	51,520		
	03/09/2000	114-HBRR	Obligation	-6,464,400		
Total Obligated:		-6,812,880	Total:	-6,812,880	0	0
Total Encumbered:		6,812,880				
Total Expended:		348,480				
Date of Last Activity:		05/09/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cerritos (5325)						
BHLS-5325(007)						
07-4U1664						
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	05/09/2000	Q10-HBRR	Obligation	-468,800		
	04/09/2001	Q24-RSTP	Obligation	-176,617	-176,617	
	04/09/2001	Q10-HBRR	Obligation	-2,075,520	-2,075,520	
Total Obligated:		-2,720,937	Total:	-2,720,937	-2,252,137	0
Total Encumbered:		2,720,937				
Total Expended:		0				
Date of Last Activity:		04/08/2098				
4A, PROJECT AUTHORIZATION (INITIATED).						
Industry (5342)						
STPLP-5342(003)						
07-927473						
07SCAG009						
PR019760						
	12/31/1997	BPT-HBRR	Obligation	-40,000		
	07/19/1999	BPT-HBRR	Obligation	40,000		
	07/19/1999	BPA-BR-Paintin	Obligation	-858,800		
	05/12/2000	BPA-BR-Paintin	Obligation	113,360		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		745,440				
Total Expended:		569,756				
Date of Last Activity:		05/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)						
BRLS-5378(003)						
07-927322						
0777SCAG009						
PR000600						
	/ /	114-HBRR	Obligation	-138,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Palmdale (5378)				
BRLS-5378(003)		AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962				
		REPLACE BRIDGE				
0777SCAG009						
PR000600						
	06/14/1999	114-HBRR	Obligation	-118,000		
	06/28/1999	114-HBRR	Obligation	128,000		
	06/28/1999	Q11-HBRR	Obligation	-1,360,908		
	11/02/1999	Q11-HBRR	Obligation	-360,636		
	11/02/1999	114-HBRR	Obligation	-27,452		
Total Obligated:		-1,876,996	Total:	-1,876,996	0	0
Total Encumbered:		1,876,996				
Total Expended:		1,193,594				
Date of Last Activity:		04/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lancaster (5419)				
BENSTPL-5419(006)		Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14				
07-927471		Provide Culverts/Channels to Control Storm flow				
77SCAG009						
PR000118						
	12/31/1997	BEN-HBRR	Obligation	-292,148		
	03/31/1998	BEN-HBRR	Obligation	-25,200		
	03/28/1998	BEN-HBRR	Obligation	-25,200		
	03/28/1998	BEN-HBRR	Obligation	-5,452		
	03/28/1998	BEN-HBRR	Obligation	55,852		
	03/28/1998	BEN-HBRR	Obligation	-25,200		
Total Obligated:		-317,348	Total:	-317,348	0	0
Total Encumbered:		317,348				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Agoura Hills (5435)				
STPLX-5435(001)		Agoura Rd. @ Medea Creek Br. no. 53C-0104				
07-464384						
PR020046						
/ /		BRP-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clarita (5450)				
STPLX-5450(002)		Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028				
07-464374						
PR020049						
/ /		BRP-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/23/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLS-5450(007)						
07-927444						
0777SCAG009						
PR052580						
08/28/1998	114-HBRR	Obligation	-297,600			
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLS-5450(008)						
07-927445						
0777SCAG009						
PR051842						
07/20/1998	114-HBRR	Obligation	-72,000			
07/28/1998	114-HBRR	Obligation	36,000			
04/19/1999	Q10-HBRR	Obligation	-264,000			
04/28/1999	114-HBRR	Obligation	36,000			
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BHLO-5450(013)						
07-4U1784						
07LA99-0009						
PR062899						
08/14/2000	Q11-HBRR	Obligation	-30,400			
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		30,400				
Total Expended:		0				
Date of Last Activity:	09/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
BRLS-5450(014)						
07-931580						
07LA99-0009						
PR063062						
08/24/2000	Q10-HBRR	Obligation	-492,000			

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(024)						
PR000545						
/ /		114-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(027)		Anaheim St. LA River Br # 53C-0018				
07-160674		Seismic Retrofit				
PR019730						
/ /		BMS-Seismic	Obligation	-178,300		
/ /		BMS-Seismic	Obligation	-788,713		
/ /		BMS-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,134				
Date of Last Activity:	11/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(030)		OLIVE AVE. @ SPTC & I-5; BR. #53C-1902				
07-467934		SEISMIC RETROFIT				
PR019733						
/ /		BMS-Seismic	Obligation	-767,820		
09/15/1998		BMS-Seismic	Obligation	86,671		
05/01/2000		BMS-Seismic	Obligation	-37,862		
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167				
Total Expended:		812,166				
Date of Last Activity:	08/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(034)		COUNTYWIDE (21 BRIDGES) FOR PE				
07-161011		Seismic Retrofit				
PR019734						
/ /		BMS-Seismic	Obligation	464,782		
/ /		BMS-Seismic	Obligation	-464,782		
/ /		BMS-Seismic	Obligation	-464,782		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000				
Total Expended:		497,021				
Date of Last Activity:	06/24/1996					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLO-5953(041) Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935
07-161304
PR000546

/ /	117-HBRR	Obligation	-44,000		
Total Obligated:	-44,000	Total:	-44,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	/ /				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

BRLO-5953(042) Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001
07-161314 Bridge Replacement
77SCAG009
PR000547

/ /	117-HBRR	Obligation	-75,200		
03/31/1998	117-HBRR	Obligation	-1,494,640		
07/19/1999	117-HBRR	Obligation	-1,399,280		
07/28/1999	117-HBRR	Obligation	1,484,560		
Total Obligated:	-1,484,560	Total:	-1,484,560	0	0
Total Encumbered:	1,484,560				
Total Expended:	1,429,476				
Date of Last Activity:	05/10/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BRLS-5953(045) Soledad Canyon Rd. @ Santa Clara River #53C-0488
07-464594 Bridge Replacement, Approach Touchdown
PR000686

/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000	Total:	-160,000	0	0
Total Encumbered:	160,000				
Total Expended:	160,000				
Date of Last Activity:	11/13/1996				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)

BHLO-5953(049) Old Road @ Santa Clara River; Br. No. 53C-0327
07-464694 Bridge replacement
PR000185

/ /	117-HBRR	Obligation	-400,000		
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Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLS-5953(051)						
07-464714						
77SCAG009						
PR000687						
/ /		118-HBRR	Obligation	-108,000		
03/31/1998		Q10-HBRR	Obligation	-1,867,840		
03/18/1999		Q10-HBRR	Obligation	108,320		
Total Obligated:		-1,867,520	Total:	-1,867,520	0	0
Total Encumbered:		1,867,520				
Total Expended:		1,685,592				
Date of Last Activity:	04/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(052)						
07-464724						
0777SCAG009						
PR000549						
/ /		117-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(058)						
07-464834						
PR020363						
/ /		BMS-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	05/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(059)						
07-464844						
0777SCAG010						
PR020364						
/ /		BMS-Seismic	Obligation	-26,559		
11/30/1999		BMS-Seismic	Obligation	-354,297		
12/18/2000		BMS-Seismic	Obligation	32,048	32,048	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-348,808	Total:	-348,808	32,048	0
Total Encumbered:		394,000				
Total Expended:		223,830				
Date of Last Activity:	05/10/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLZ-5953(065)	Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643					
07-464924	Seismic Retrofit					
0707SCAG010						
PR020370						
	/ /	BMS-Seismic	Obligation	-79,677		
	01/31/1998	BMS-Seismic	Obligation	-667,338		
	08/18/2000	BMG-Seismic	Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200				
Total Expended:		375,831				
Date of Last Activity:	02/13/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(067)	Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L					
07-464944	Seismic Retrofit					
0777SCAG010						
PR019736						
	/ /	BMS-Seismic	Obligation	-70,824		
	02/29/2000	BMD-Seismic	Obligation	-887,040		
	08/14/2000	BMD-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800				
Total Expended:		872,729				
Date of Last Activity:	02/13/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(069)	Culver Blvd. @ Ballona Creek Br # 53C0602					
07-464964	Seismic Retrofit					
0777SCAG010						
PR054766						
	01/08/1999	BMD-Seismic	Obligation	-847,280		
	07/20/1999	BMD-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800				
Total Expended:		894,165				
Date of Last Activity:	04/26/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLNZ-5953(071)	Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622					
07-464984	Seismic Retrofit					
0777SCAG010						
PR019739						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
STPLNZ-5953(071)		Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622				
		Seismic Retrofit				
0777SCAG010						
PR019739						
	/ /	BMS-Seismic	Obligation	-92,956		
	09/16/1999	BMS-Seismic	Obligation	-123,942		
	09/16/1999	BMD-Seismic	Obligation	-239,200		
	08/18/2000	BMG-Seismic	Obligation	-455,752		
	02/20/2001	BMD-Seismic	Obligation	239,200	239,200	
Total Obligated:		-672,650	Total:	-672,650	239,200	0
Total Encumbered:		759,800				
Total Expended:		371,315				
Date of Last Activity:		06/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLNZ-5953(098)		County review of City of LA's 21 bridges for seismic retrofit.				
07-466344		Seismic Retrofit				
PR019740						
	/ /	BMS-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		21,968				
Date of Last Activity:		05/02/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
BRLO-5953(100)		Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963				
07-466434		Bridge replacement				
PR000550						
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/13/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
STPLNV-5953(108)		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
07-466594		Voluntary seismic retrofit				
77SCAG009						
PR019668						
	/ /	BVS-HBRR	Obligation	-33,198		
	11/13/1998	BVS-HBRR	Obligation	-235,667		
	08/11/1999	BVS-HBRR	Obligation	62,148		
	09/01/2000	Q24-RSTP	Obligation	-35,593		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-242,310	Total:	-242,310	0	0
Total Encumbered:		242,310				
Total Expended:		206,717				
Date of Last Activity:	11/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNV-5953(109)		Imperial Highway @ Los Angeles River; Br. No. 53C-0042				
07-466704		SEISMIC RETROFIT (CATEGORY 2)				
07SCAG009						
PR019669						
	/ /	BVS-HBRR	Obligation	-33,198		
	02/28/1998	BVS-HBRR	Obligation	-539,235		
	07/02/1998	BVS-HBRR	Obligation	232,037		
	01/12/2001	BVS-HBRR	Obligation	25,151	25,151	
Total Obligated:		-315,244	Total:	-315,244	25,151	0
Total Encumbered:		315,244				
Total Expended:		315,244				
Date of Last Activity:	04/12/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Los Angeles County (5953)						
STPLZ-5953(111)		Co review of 4 bridge projects for city of Pomona				
07-466774		Seismic Retrofit				
PR020372						
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(112)		First St @ L.A. River BR# 53C-1166				
07-466834		Seismic Retrofit - Review				
PR019741						
	/ /	BMS-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLNZ-5953(116)		46 Bridges in Los Angeles County				
07-466874		Seismic Analysis by LA County				
0777SCAG010						
PR019742						
	/ /	BMS-Seismic	Obligation	-1,945,800		
	08/21/2000	BMG-Seismic	Obligation	-106,066		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:		2,317,707				
Total Expended:		2,197,900				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(117) 07-467304		7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422; 53C-1026; 53C-0266				
PR019743		Seismic Retrofit				
/ /		BMS-Seismic	Obligation	-323,134		
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		365,000				
Total Expended:		365,000				
Date of Last Activity:		03/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(118) 07-467314		6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.				
PR019744		Seismic Retrofit				
/ /		BMS-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(119) 07-467344		44 BRIDGES IN LOS ANGELES COUNTY				
PR019745		SEISMIC ANALYSIS BY LA COUNTY				
/ /		BMS-Seismic	Obligation	-1,753,779		
Total Obligated:		-1,753,779	Total:	-1,753,779	0	0
Total Encumbered:		1,981,000				
Total Expended:		1,981,000				
Date of Last Activity:		01/29/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(120) 07-467394		VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT				
0707-11687		PROGRAM				
PR019746		SEISMIC ANALYSIS BY LA COUNTY				
/ /		BMS-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000				
Total Expended:		1,269,000				
Date of Last Activity:		08/28/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(123) 07-467924			LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)			
PR020373			SEISMIC ANALYSIS BY LA COUNTY			
	/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(124) 07-927737 07000741 PR000037			SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971 BRIDGE REPLACEMENT W/ROAD APPROACHES			
	/ /	00E-	Obligation			-72,000
	10/28/1997	00E-	Obligation			72,000
	10/28/1997	114-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(125) 07-927738 07000741, 07SCAG203 PR000551			Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 Bridge Replacement			
	/ /	117-HBRR	Obligation	-64,000		
	/ /	00E-	Obligation			-64,000
	10/31/1997	00E-	Obligation			64,000
	02/28/2001	Q11-HBRR	Obligation	-905,360	-905,360	
Total Obligated:		-969,360	Total:	-969,360	-905,360	0
Total Encumbered:		969,360				
Total Expended:		0				
Date of Last Activity:		03/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(126) 07-927739 07SCAG009 PR019775			BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING			
	/ /	BPT-HBRR	Obligation	-13,279		
	03/31/1998	BPT-HBRR	Obligation	-55,331		
	03/28/1998	BPT-HBRR	Obligation	-55,331		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLP-5953(126)						
07SCAG009						
PR019775						
	03/28/1998	BPT-HBRR	Obligation	55,331		
	08/24/2000	BMM-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754				
Total Expended:		59,231				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(127)						
07-467944						
07002922						
PR019747						
	/ /	BMS-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		60,000				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(131)						
07-467964						
07002923						
PR019748						
	/ /	BMS-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLNZ-5953(132)						
07-467994						
07002923						
PR019749						
	/ /	BMS-Seismic	Obligation	-193,880		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000				
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLV-5953(134)						
07-468204						
07000741, 07LA000741						
PR020000						
/ /		BVS-HBRR	Obligation	-53,118		
03/16/2001		Q10-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-85,118	Total:	-85,118	-32,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(151)						
07-468264						
07002923						
PR020374						
/ /		BMS-Seismic	Obligation	-217,783		
Total Obligated:		-217,783	Total:	-217,783	0	0
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		09/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(156)						
07-468244						
07002923						
PR020375						
/ /		BMS-Seismic	Obligation	-216,898		
Total Obligated:		-216,898	Total:	-216,898	0	0
Total Encumbered:		245,000				
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLV-5953(162)						
07-927069						
07000741, 07SCAP009						
PR020001						
/ /		BVS-HBRR	Obligation	-66,397		
03/28/2001		Q10-HBRR	Obligation	-88,000	-88,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-154,397	Total:	-154,397	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(165)		IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD.				
07-927072		NO. 53C-0980.				
		REPLACE BRIDGE				
07000741						
PR000552						
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(166)		SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486				
07-927073		PAINT BRIDGE				
07000741						
PR019776						
	/ /	BPT-HBRR	Obligation	-8,853		
	06/24/1999	BPT-HBRR	Obligation	-110,308		
	06/15/2000	BPT-HBRR	Obligation	25,143		
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		82,812				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BR-NBISL-5953(173)		APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN EXHIBIT A				
07-927153		AND ANY NEW BRIDGES CONSTRUCTED				
		ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS				
PR000242						
	02/15/2001	BMV-BR-Inspect	Obligation	-32,000	-32,000	
	04/16/2001	BMV-BR-Inspect	Obligation	-15,000	-15,000	
Total Obligated:		-47,000	Total:	-47,000	-47,000	0
Total Encumbered:		618,735				
Total Expended:		351,760				
Date of Last Activity:	04/23/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
STPLZ-5953(175)		8 BRIDGES @ VARIOUS LOCATIONS				
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	/ /	BMS-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		09/11/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLZ-5953(179)		BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.				
07-4U0174		53C-0315)				
		SEISMIC RETROFIT				
07000742						
PR020377						
	/ /	BMS-Seismic	Obligation	-113,228		
	01/31/1998	BMS-Seismic	Obligation	58,517		
	11/19/1998	BMS-Seismic	Obligation	-85,609		
Total Obligated:		-140,320	Total:	-140,320	0	0
Total Encumbered:		158,500				
Total Expended:		133,118				
Date of Last Activity:		12/30/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLX-5953(180)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020162						
	/ /	BRP-HBRR	Obligation	-26,559		
	03/20/2000	BRP-HBRR	Obligation	-104,642		
	12/19/2000	BRL-HBRR	Obligation	-29,569	-29,569	
Total Obligated:		-160,770	Total:	-160,770	-29,569	0
Total Encumbered:		160,770				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
STPLX-5953(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R				
07-927305		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020163						
	/ /	BRP-HBRR	Obligation	-21,247		
	07/19/1999	BRP-HBRR	Obligation	-111,282		
	04/03/2000	BRP-HBRR	Obligation	12,661		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-119,868	Total:	-119,868	0	0
Total Encumbered:		119,868				
Total Expended:		111,299				
Date of Last Activity:	07/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLX-5953(182)	TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462					
07-927306	BRIDGE RAIL REPLACEMENT					
0777SCAG009						
PR020164						
	/ /	BRP-HBRR	Obligation	-15,935		
	02/23/1999	BRP-HBRR	Obligation	-63,476		
	08/14/2000	BRP-HBRR	Obligation	31,783		
Total Obligated:		-47,628	Total:	-47,628	0	0
Total Encumbered:		47,628				
Total Expended:		47,628				
Date of Last Activity:	03/20/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLZ-5953(184)	Burbank Blvd @ Lake St & SPRR					
07-4U0204	Seismic Retrofit					
77SCAG009						
PR020378						
	/ /	BMS-Seismic	Obligation	-165,461		
	03/31/1998	BMS-Seismic	Obligation	47,805		
Total Obligated:		-117,656	Total:	-117,656	0	0
Total Encumbered:		132,900				
Total Expended:		116,907				
Date of Last Activity:	11/30/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLZ-5953(189)	7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497					
07-4U0224	SEISMIC RETROFIT					
77SCAG009						
PR020380						
	/ /	BMS-Seismic	Obligation	-52,674		
	01/31/1998	BMS-Seismic	Obligation	-87,646		
	11/19/1998	BMS-Seismic	Obligation	85,609		
Total Obligated:		-54,711	Total:	-54,711	0	0
Total Encumbered:		61,800				
Total Expended:		52,039				
Date of Last Activity:	12/31/1998					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
STPLZ-5953(190)	SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN					
07-4U0234	INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
SEISMIC RETROFIT, DESIGN						
77SCAG010 PR020381						
	/ /	BMS-Seismic	Obligation	-681,681		
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLO-5953(200)						
07-927384						
07SCAG009						
PR000553						
	12/31/1997	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(206)						
07-4U0314						
0777SCAG010						
PR020389						
	/ /	BMS-Seismic	Obligation	-416,091		
Total Obligated:		-416,091	Total:	-416,091	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:		02/04/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(207)						
07-4U0324						
0777SCAG010						
PR020390						
	/ /	BMS-Seismic	Obligation	-118,098		
	06/15/1998	BMS-Seismic	Obligation	-60,201		
	08/11/1999	BMS-Seismic	Obligation	-4,285		
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241				
Total Expended:		206,240				
Date of Last Activity:		12/06/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLP-5953(208)						
07-927420						
07SCAG009						
PR019777						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLP-5953(208)			Arrow Hwy over Little Dalton Wash Br # 53C0440			
			Bridge Painting			
07SCAG009						
PR019777						
	/ /	BPT-HBRR	Obligation	-13,279		
	05/30/2000	BMM-HBRR	Obligation	-158,469		
Total Obligated:		-171,748	Total:	-171,748	0	0
Total Encumbered:		171,748				
Total Expended:		0				
Date of Last Activity:		06/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(209)			Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069			
07-927421			Bridge Painting			
07SCAG009						
PR019778						
	/ /	BPT-HBRR	Obligation	-26,559		
	08/24/1999	BPT-HBRR	Obligation	26,559		
	08/24/1999	BPA-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		587,661				
Total Expended:		433,834				
Date of Last Activity:		03/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(214)			10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, &			
07-4U0354			-0921			
			Seismic Retrofit, Category 1			
0777SCAG010						
PR020393						
	10/31/1997	BMS-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(216)			Del Amo Blvd over LA River - Br # 53C-0647			
07-4U0364			Seismic Retrofit			
0777SCAG010						
PR020394						
	12/31/1997	BMS-Seismic	Obligation	-534,278		
	06/15/1998	BMS-Seismic	Obligation	26,293		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-507,985	Total:	-507,985	0	0
Total Encumbered:		573,800				
Total Expended:		511,212				
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(219)						
07-927475						
07SCAG009						
PR020166						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	05/26/2000	BRL-HBRR	Obligation	-89,681		
	12/22/2000	BRL-HBRR	Obligation	18,857	18,857	
Total Obligated:		-92,956	Total:	-92,956	18,857	0
Total Encumbered:		92,956				
Total Expended:		0				
Date of Last Activity:	01/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(220)						
07-927476						
0777SCAG009						
PR020167						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	02/08/2000	BRP-HBRR	Obligation	-58,253		
	01/03/2001	BRL-HBRR	Obligation	-4,337	-4,337	
Total Obligated:		-84,722	Total:	-84,722	-4,337	0
Total Encumbered:		84,722				
Total Expended:		0				
Date of Last Activity:	06/14/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLX-5953(221)						
07-927477						
07SCAG007, 07SCAG009						
PR020168						
	02/28/1998	BRP-HBRR	Obligation	-53,118		
	06/15/1999	BRP-HBRR	Obligation	-131,467		
	08/14/2000	BRP-HBRR	Obligation	-6,462		
Total Obligated:		-191,047	Total:	-191,047	0	0
Total Encumbered:		191,047				
Total Expended:		170,611				
Date of Last Activity:	03/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
STPLX-5953(222)		CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778				
07-927478		BARRIER RAIL REPLACEMENT				
07SCAG009						
PR020169						
	01/31/1998	BRP-HBRR	Obligation	-35,412		
	12/07/2000	BRP-HBRR	Obligation	35,412	35,412	
Total Obligated:		0	Total:	0	35,412	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

		Los Angeles County (5953)				
STPLX-5953(223)		Three Palms Street over Hacienda Creek, Br. No. 53C1524				
07-927479		Barrier rail replacement				
07SCAG009						
PR020170						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
	05/26/2000	BRP-HBRR	Obligation	-8,853		
	05/26/2000	BRL-HBRR	Obligation	-81,536		
	12/22/2000	BRL-HBRR	Obligation	53,118	53,118	
Total Obligated:		-59,403	Total:	-59,403	53,118	0
Total Encumbered:		59,403				
Total Expended:		53,773				
Date of Last Activity:	05/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Los Angeles County (5953)				
STPLZ-5953(224)		Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646				
07-4U0374		Seismic Retrofit				
0707SCAG010						
PR020395						
	01/31/1998	BMS-Seismic	Obligation	-477,264		
	06/15/1998	BMS-Seismic	Obligation	-165,108		
	06/19/1998	BMS-Seismic	Obligation	321,186		
Total Obligated:		-321,186	Total:	-321,186	0	0
Total Encumbered:		362,800				
Total Expended:		325,167				
Date of Last Activity:	03/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

		Los Angeles County (5953)				
STPLZ-5953(225)		Del Amo Blvd POC over Mae Boyer Park Br # 53C0720				
07-4U0384		Seismic Retrofit				
0777SCAG010						
PR020396						
	03/31/1998	BMS-Seismic	Obligation	-182,282		
	09/15/1998	BMS-Seismic	Obligation	-39,751		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(225)		Del Amo Blvd POC over Mae Boyer Park Br # 53C0720				
		Seismic Retrofit				
0777SCAG010						
PR020396						
	09/01/2000	BMG-Seismic	Obligation	-233,131		
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135				
Total Expended:		250,800				
Date of Last Activity:	11/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(231)		Appian Way Over Alamitos Bar Br # 53C1589				
07-4U0394		Seismic Retrofit				
0707SCAG010						
PR020397						
	01/31/1998	BMS-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300				
Total Expended:		2,347,300				
Date of Last Activity:	04/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(235)		4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156				
07-4U0434		SEISMIC RETROFIT, CATEGORY 1				
0777SCAG010						
PR020399						
	03/31/1998	BMS-Seismic	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000				
Total Expended:		219,981				
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(236)		3 Bridges: 53C0158, 53C0071, & 53C0087				
07-4U0444		Seismic Retrofic, Category 1, Const. Phase				
0777SCAG010						
PR020400						
	03/31/1998	BMS-Seismic	Obligation	-183,434		
	09/01/1998	BMS-Seismic	Obligation	55,509		
	08/21/2000	BMG-Seismic	Obligation	-49,485		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396				
Total Expended:		200,395				
Date of Last Activity:	05/17/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
STPLZ-5953(247)		City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026				
07-931137		Seismic Retrofit				
0777SCAG010						
PR052644						
	09/02/1998	BMS-Seismic	Obligation	-162,718		
	06/16/1999	BMS-Seismic	Obligation	-43,733		
	11/13/2000	BMG-Seismic	Obligation	-36,108	-36,108	
Total Obligated:		-242,559	Total:	-242,559	-36,108	0
Total Encumbered:		273,984				
Total Expended:		273,984				
Date of Last Activity:	06/26/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
STPLZ-5953(253)		Ramona Blvd @ Rubio Wash Br#53c-0259				
07-931168		Seismic Retrofit				
0777SCAG010						
PR052972						
	09/17/1998	BMS-Seismic	Obligation	-31,074		
	08/11/1999	BMS-Seismic	Obligation	8,942		
	09/01/2000	BMS-Seismic	Obligation	-2,013		
Total Obligated:		-24,145	Total:	-24,145	0	0
Total Encumbered:		27,274				
Total Expended:		24,008				
Date of Last Activity:	11/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLZ-5953(254)		Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435				
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
	09/17/1998	BMS-Seismic	Obligation	-146,251		
	06/29/1999	BMS-Seismic	Obligation	35,589		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		118,734				
Total Expended:		118,734				
Date of Last Activity:	06/27/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
BRLSZF-5953(256)		4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915				
07-931226		Seismic Retrofit - Category 1 Bridges				
0777SCAG010						
PR054406						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
BRLSZF-5953(256)		4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915				
		Seismic Retrofit - Category 1 Bridges				
0777SCAG010						
PR054406						
	12/15/1998	BMF-Seismic	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000				
Total Expended:		190,147				
Date of Last Activity:		07/12/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
BRLSZA-5953(257)		Arrow Highway Over Big Dalton Wash (53C-0054)				
07-931227		Seismic Retrofit				
0777SCAG010						
PR054401						
	12/15/1998	BMO-HBRR	Obligation	-186,480		
	12/28/1998	BMO-HBRR	Obligation	186,480		
	12/28/1998	BMQ-Seismic	Obligation	-186,480		
	11/02/1999	BMQ-Seismic	Obligation	19,040		
Total Obligated:		-167,440	Total:	-167,440	0	0
Total Encumbered:		209,300				
Total Expended:		188,952				
Date of Last Activity:		05/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
BRLSZD-5953(258)		South Street Over Cayote Creek (53C-0325)				
07-931228		Seismic Retrofit				
0777SCAG010						
PR054403						
	12/15/1998	BMD-Seismic	Obligation	-71,920		
	06/16/1999	BMD-Seismic	Obligation	26,880		
	11/13/2000	BMD-Seismic	Obligation	-6,113	-6,113	
Total Obligated:		-51,153	Total:	-51,153	-6,113	0
Total Encumbered:		63,941				
Total Expended:		63,941				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Los Angeles County (5953)				
BRLSZA-5953(259)		Vineland Avenue Over Walnut Creek (53C-0697)				
07-931229		Seismic Retrofit				
0777SCAG010						
PR054402						
	12/15/1998	BMO-HBRR	Obligation	-151,840		
	12/28/1998	BMQ-Seismic	Obligation	-151,840		
	12/28/1998	BMO-HBRR	Obligation	151,840		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
BRLSZA-5953(259)		Vineland Avenue Over Walnut Creek (53C-0697)				
		Seismic Retrofit				
0777SCAG010						
PR054402						
	08/11/1999	BMQ-Seismic	Obligation	22,800		
	10/24/2000	BMQ-Seismic	Obligation	-8,809	-8,809	
Total Obligated:		-137,849	Total:	-137,849	-8,809	0
Total Encumbered:		172,312				
Total Expended:		151,857				
Date of Last Activity:	11/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
BRLSZD-5953(260)		Higuera Street Over Ballona Creek (53C-0876)				
07-931230		Seismic Retrofit				
0777SCAG010						
PR054404						
	12/15/1998	BMD-Seismic	Obligation	-140,480		
	07/20/1999	BMD-Seismic	Obligation	7,760		
Total Obligated:		-132,720	Total:	-132,720	0	0
Total Encumbered:		165,900				
Total Expended:		148,239				
Date of Last Activity:	04/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
BRLSZD-5953(261)		Valley Blvd Over Rio Hondo Channel (53C-0348)				
07-931231		Seismic Retrofit				
0777SCAG010						
PR054405						
	12/15/1998	BMD-Seismic	Obligation	-419,600		
	06/28/1999	BMD-Seismic	Obligation	130,320		
Total Obligated:		-289,280	Total:	-289,280	0	0
Total Encumbered:		353,231				
Total Expended:		353,231				
Date of Last Activity:	05/22/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Los Angeles County (5953)				
BRLSZD-5953(262)		Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159				
07-931272		Seismic Retrofit				
0777SCAG010						
PR055500						
	03/04/1999	BMD-Seismic	Obligation	-384,640		
	10/18/1999	BMD-Seismic	Obligation	51,520		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,120	Total:	-333,120	0	0
Total Encumbered:		416,400				
Total Expended:		387,437				
Date of Last Activity:	07/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(264)		Encinita Ave. At Eaton Wash - BR# 53C-1420				
07-931287		Seismic Retrofit				
0777SCAG010						
PR055760						
	03/16/1999	BMD-Seismic	Obligation	-100,800		
	11/02/1999	BMD-Seismic	Obligation	22,160		
	04/16/2001	BMD-Seismic	Obligation	-13,110	-13,110	
Total Obligated:		-91,750	Total:	-91,750	-13,110	0
Total Encumbered:		114,688				
Total Expended:		88,670				
Date of Last Activity:	04/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(265)		Broadway Over Shoreline Drive - BR.#53C0832				
07-931288		Seismic Retrofit				
0777SCAG010						
PR055761						
	03/16/1999	BMD-Seismic	Obligation	-64,640		
	11/02/1999	BMD-Seismic	Obligation	-16,160		
Total Obligated:		-80,800	Total:	-80,800	0	0
Total Encumbered:		101,000				
Total Expended:		87,055				
Date of Last Activity:	07/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(266)		UP Railroad Over Paramount Blvd. BR.#53C-0418				
07-931289		Seismic Retrofit				
0777SCAG010						
PR057000						
	05/18/1999	BMD-Seismic	Obligation	-96,000		
	03/06/2000	BMD-Seismic	Obligation	7,920		
	04/16/2001	BMD-Seismic	Obligation	-24,784	-24,784	
Total Obligated:		-112,864	Total:	-112,864	-24,784	0
Total Encumbered:		141,080				
Total Expended:		0				
Date of Last Activity:	04/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(267)		Malibu Canyon Rd Over Malibu Creek-BR#53C-0620				
07-931290		Seismic Retrofit				
0777SCAG010						
PR057701						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
BRLSZD-5953(267)		Malibu Canyon Rd Over Malibu Creek-BR#53C-0620				
		Seismic Retrofit				
0777SCAG010						
PR057701						
	06/28/1999	BMD-Seismic	Obligation	-181,360		
	04/03/2000	BMD-Seismic	Obligation	8,560		
Total Obligated:		-172,800	Total:	-172,800	0	0
Total Encumbered:		216,000				
Total Expended:		0				
Date of Last Activity:		04/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(268)		Suva St. Over Rio Honda Channel-BR# 53C-1018				
07-931291		Seismic Retrofit				
0777SCAG010						
PR055762						
	03/16/1999	BMD-Seismic	Obligation	-48,480		
	11/02/1999	BMD-Seismic	Obligation	18,400		
Total Obligated:		-30,080	Total:	-30,080	0	0
Total Encumbered:		37,600				
Total Expended:		36,859				
Date of Last Activity:		07/12/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
07-931301		Bridge Painting				
0777SCAG009						
PR056376						
	04/19/1999	BPA-BR-Paintin	Obligation	-24,000		
	10/24/2000	BPA-BR-Paintin	Obligation	-211,200	-211,200	
Total Obligated:		-235,200	Total:	-235,200	-211,200	0
Total Encumbered:		235,200				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
STPLP-5953(270)		East Fork Rd Over Susanna Canyon Creek - Br# 53C0447				
07-931302		Bridge Painting				
0777SCAG009						
PR056377						
	04/19/1999	BMM-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(271)						
07-931303						
0777SCAG009						
PR056378						
	04/19/1999	BMM-HBRR	Obligation	-26,559		
	08/09/2000	BMM-HBRR	Obligation	-403,164		
Total Obligated:		-429,723	Total:	-429,723	0	0
Total Encumbered:		429,723				
Total Expended:		0				
Date of Last Activity:	08/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLP-5953(272)						
07-931304						
0777SCAG009						
PR056379						
	04/19/1999	BMM-HBRR	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(273)						
07-931309						
0777SCAG010						
PR056365						
	04/19/1999	BMD-Seismic	Obligation	-39,120		
	11/02/1999	BMD-Seismic	Obligation	16,640		
	04/16/2001	BMD-Seismic	Obligation	-6,036	-6,036	
Total Obligated:		-28,516	Total:	-28,516	-6,036	0
Total Encumbered:		35,645				
Total Expended:		26,491				
Date of Last Activity:	04/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(275)						
07-931320						
77SCAG010						
PR057161						
	05/25/1999	BMD-Seismic	Obligation	-64,000		
	05/09/2000	BMD-Seismic	Obligation	-162,480		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRLSZD-5953(275)		New York Dr. over Eaton Wash BR#53C-0785R&L				
		Seismic Retrofit				
77SCAG010						
PR057161						
	02/28/2001	BMD-Seismic	Obligation	-9,280	-9,280	
Total Obligated:		-235,760	Total:	-235,760	-9,280	0
Total Encumbered:		294,700				
Total Expended:		253,824				
Date of Last Activity:	04/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(277)		Glenoaks Blvd Over Pacoima Wash, BR #53C-0920				
07-931331		Seismic Retrofit				
0777SCAG010						
PR058184						
	07/20/1999	BMD-Seismic	Obligation	-99,440		
	03/06/2000	BMD-Seismic	Obligation	13,840		
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		107,000				
Total Expended:		21,756				
Date of Last Activity:	07/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(279)		Valley Blvd Over San Gabriel River, BR# 53C-0032				
07-931333		Seismic Retrofit				
77SCAG010						
PR059135						
	09/14/1999	BMD-Seismic	Obligation	-6,116,160		
	04/21/2000	BMD-Seismic	Obligation	-167,760		
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900				
Total Expended:		5,851,758				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRNBISL-5953(282)		Within the County of Los Angeles				
07-931352		Biennial Bridge Inspection Program				
77SCAG010						
PR057905						
	06/28/1999	BMU-BR-Inspect	Obligation	-281,000		
	01/19/2000	BMU-BR-Inspect	Obligation	-247,048		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-528,048	Total:	-528,048	0	0
Total Encumbered:		660,060				
Total Expended:		213,850				
Date of Last Activity:	06/01/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(283)		Francisquito Ave at Walnut Creek, Br#53C-0662				
07-931361		Seismic Retrofit				
0777SCAG010						
PR058300						
	07/27/1999	BMD-Seismic	Obligation	-82,800		
	05/08/2000	BMD-Seismic	Obligation	2,240		
Total Obligated:		-80,560	Total:	-80,560	0	0
Total Encumbered:		100,700				
Total Expended:		90,161				
Date of Last Activity:	04/13/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(286)		3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305				
07-931411		Seismic Retrofit-Category 1				
77SCAG010						
PR059136						
	09/14/1999	BMD-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		72,209				
Date of Last Activity:	07/27/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles County (5953)						
BRLSZD-5953(287)		Telegraph Road over Rio Honda Channel - Bridge # 53C-0156				
07-931412		Seismic Retrofit - Category 1				
77SCAG010						
PR059137						
	09/14/1999	BMD-Seismic	Obligation	-667,360		
	04/16/2001	BMD-Seismic	Obligation	-44,990	-44,990	
Total Obligated:		-712,350	Total:	-712,350	-44,990	0
Total Encumbered:		890,438				
Total Expended:		0				
Date of Last Activity:	04/26/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)						
BRLSZD-5953(288)		Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br				
07-931413		#53C0661				
		Seismic Retrofit - Category 1				
77SCAG010						
PR059138						
	09/14/1999	BMD-Seismic	Obligation	-410,080		
	05/08/2000	BMD-Seismic	Obligation	116,880		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		366,500				
Total Expended:		331,894				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(291)		Canada Blvd Over Verdugo Wash - Br #53C-1786				
07-931420		Seismic Retrofit - Seismic Retrofit				
0777SCAG010						
PR059144						
	09/16/1999	BMD-Seismic	Obligation	-209,200		
	06/13/2000	BMD-Seismic	Obligation	19,200		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		237,500				
Total Expended:		218,790				
Date of Last Activity:	04/26/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZD-5953(296)		Oak Grove Drive over Flint Canyon Wash				
07-931450		Seismic Retrofit - Category 1				
0777SCAG010						
PR059874						
	11/28/1999	BMD-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(297)		Pearblossom Highway over California Aqueduct				
07-931451		Replace Barrier Rails				
0777SCAG009						
PR059883						
	11/30/1999	BRL-HBRR	Obligation	-39,838		
	01/18/2001	BRL-HBRR	Obligation	-96,231	-96,231	
Total Obligated:		-136,069	Total:	-136,069	-96,231	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(298)		Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland Avenue				
07-931452		over Walnut Creek, Bridge #53C0697				
		Replace Barrier Rails				
0777SCAG009						
PR059884						
	11/30/1999	BRL-HBRR	Obligation	-70,824		
	05/22/2001	BRL-HBRR	Obligation	-236,551	-236,551	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-307,375	Total:	-307,375	-236,551	0
Total Encumbered:		307,375				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(299)						
07-931453						
0777SCAG009						
PR059885						
	11/30/1999	BRL-HBRR	Obligation	-30,985		
	03/05/2001	BRL-HBRR	Obligation	-128,988	-128,988	
Total Obligated:		-159,973	Total:	-159,973	-128,988	0
Total Encumbered:		159,973				
Total Expended:		0				
Date of Last Activity:	03/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLO-5953(302)						
07-931458						
07000741						
PR059654						
	11/16/1999	Q11-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(303)						
07-931474						
0777SCAG010						
PR059876						
	11/30/1999	BMD-Seismic	Obligation	-471,440		
	06/13/2000	BMD-Seismic	Obligation	-198,960		
Total Obligated:		-670,400	Total:	-670,400	0	0
Total Encumbered:		838,000				
Total Expended:		742,629				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(305)						
07-931487						
0777SCAG010						
PR060849						
	02/28/2000	BMQ-Seismic	Obligation	-121,600		
	04/16/2001	BMQ-Seismic	Obligation	55,660	55,660	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,940	Total:	-65,940	55,660	0
Total Encumbered:		82,426				
Total Expended:		0				
Date of Last Activity:	04/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZA-5953(306)		Figueroa Street over Dominguez Channel				
07-931488		Seismic Retrofit				
0777SCAG010						
PR060850						
	02/28/2000	BMQ-Seismic	Obligation	-354,960		
	10/24/2000	BMQ-Seismic	Obligation	21,920	21,920	
Total Obligated:		-333,040	Total:	-333,040	21,920	0
Total Encumbered:		416,300				
Total Expended:		179,007				
Date of Last Activity:	03/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRLSZA-5953(321)		2nd Street over Alamitos Bay Channel				
07-931506		Seismic Retrofit				
0377SCAG010						
PR061294						
	03/20/2000	BMQ-Seismic	Obligation	-98,400		
Total Obligated:		-98,400	Total:	-98,400	0	0
Total Encumbered:		123,000				
Total Expended:		0				
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLZD-5953(329)						
PR063253						
	08/15/2000	Q10-HBRR	Obligation	-217,600		
	09/06/2000	Q10-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZ-5953(330)		Sierra Highway southbound at Metrolink Railroad				
07-931535		Seismic Retrofit				
0777SCAG010						
PR062194						
	06/02/2000	Q10-HBRR	Obligation	-422,320		
	04/16/2001	Q10-HBRR	Obligation	-49,226	-49,226	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-471,546	Total:	-471,546	-49,226	0
Total Encumbered:		589,432				
Total Expended:		0				
Date of Last Activity:	04/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(333)						
07-931545						
0777SCAG009						
PR062175						
	05/31/2000	BRL-HBRR	Obligation	-43,379		
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(334)						
07-931546						
0777SCAG009						
PR062176						
	05/31/2000	BRL-HBRR	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(345)						
07-931587						
0777SCAG010						
PR063179						
	09/20/2000	BMD-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(347)						
07-931627						
0777SCAG010						
PR063139						
	08/28/2000	BMD-Seismic	Obligation	-217,600		
	04/16/2001	BMD-Seismic	Obligation	-27,662	-27,662	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-245,262	Total:	-245,262	-27,662	0
Total Encumbered:		306,578				
Total Expended:		0				
Date of Last Activity:	04/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(349)						
07-931644						
07SCAG009						
PR063706						
10/31/2000	BRL-HBRR	Obligation	-37,182	-37,182		
Total Obligated:		-37,182	Total:	-37,182	-37,182	0
Total Encumbered:		37,182				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(350)						
07-931671						
0777SCAG010						
PR063965						
11/09/2000	BMD-Seismic	Obligation	-56,000	-56,000		
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(353)						
07-931716						
0777SCAG010						
PR064197						
12/05/2000	BMD-Seismic	Obligation	-148,240	-148,240		
Total Obligated:		-148,240	Total:	-148,240	-148,240	0
Total Encumbered:		185,300				
Total Expended:		0				
Date of Last Activity:	12/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLZ-5953(354)						
07-931735						
0777SCAG010						
PR064449						
12/28/2000	BMG-Seismic	Obligation	-61,971	-61,971		
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRLZ-5953(355) 07-931750		Baldwin Park Boulevard over Walnut Creek - Br. #53C0245, and Santa Anita Avenue over Rio Hondo Channel - Br. #53C0648 Seismic Retrofit - Category 1				
0777SCAG010 PR065215						
	03/07/2001	BMT-Seismic	Obligation	-251,520	-251,520	
Total Obligated:		-251,520	Total:	-251,520	-251,520	0
Total Encumbered:		314,400				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(359) 07-931789		Leffingwell Road over North Fork Coyote Creek, Bridge #53C0451; and Imperial Highway over North Fork Coyote Creek, Bridge #53C0465 Seismic Retrofit				
07SCAG203 PR066916						
	05/28/2001	BMD-Seismic	Obligation	-301,040	-301,040	New1
Total Obligated:		-301,040	Total:	-301,040	-301,040	0
Total Encumbered:		376,300				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(360) 07-931790		Ocean Boulevard over Pico Avenue, Bridge #53C0884 Seismic Retrofit-Category 1				
0777SCAG010 PR066917						
	05/28/2001	BMD-Seismic	Obligation	-192,000	-192,000	New1
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
BRLSZD-5953(364) PR066319						
	05/15/2001	BMD-Seismic	Obligation	-64,000	-64,000	New1
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
BRLSZD-5953(365) 07-931808		Badillo St. @ Big Dalton Wash-Bridge #53C0680; East 1st St. @ Big Dalton Wash-Bridge #53C1568; 2nd Ave. @ Santa Anita Wash-Bridge #53C0305 Seismic Retrofit - Category 1				
07SCAG203 PR066857						
	05/28/2001	BMD-Seismic	Obligation	-259,200	-259,200	New1
Total Obligated:		-259,200	Total:	-259,200	-259,200	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(366) PR066320						
	05/15/2001	BMD-Seismic	Obligation	-48,000	-48,000	New1
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(370) 07-931840 07SCAG203 PR066459		Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & 53C0892R Seismic Retrofit - Category 1				
	05/18/2001	BMD-Seismic	Obligation	-304,000	-304,000	New1
Total Obligated:		-304,000	Total:	-304,000	-304,000	0
Total Encumbered:		380,000				
Total Expended:		0				
Date of Last Activity:	05/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(372) 07-931845		Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard, Bridge #53C0596; 4th Street POC, Bridge #53C1565 Seismic Retrofit - Category 1				
07SCAG203 PR066579						
	05/30/2001	BMD-Seismic	Obligation	-192,000	-192,000	New1
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Los Angeles County (5953)				
BRLSZD-5953(373) 07-931872		Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer Road-Br. #53C0689, Avenue T-Br. #53C0807				
		Seismic Retrofit - Category 1				
07SCAG203 PR066580						
	05/30/2001	BMD-Seismic	Obligation	-429,600	-429,600	New1
Total Obligated:		-429,600	Total:	-429,600	-429,600	0
Total Encumbered:		537,000				
Total Expended:		0				
Date of Last Activity:	06/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BRLSZD-5953(375) 07-931877		6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671, 53C0897, 53C1909				
		Seismic Retrofit				
07SCAG203 PR066971						
	06/05/2001	BMD-Seismic	Obligation	-392,000	-392,000	
Total Obligated:		-392,000	Total:	-392,000	-392,000	0
Total Encumbered:		490,000				
Total Expended:		0				
Date of Last Activity:	06/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
BHI-7101(230) PR056040						
	03/23/1999	Q10-HBRR	Obligation	-105,000		
	03/28/1999	Q10-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
CRP-L089(981) PR002433						
	/ /	113-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRP-L089(985) PR002437						
	/ /	113-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(988) PR002440						
	/ /	113-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(989) PR002441						
	/ /	113-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
CRP-L089(993) PR002444						
	/ /	113-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/19/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
CRP-L089(994) PR002445						
	/ /	113-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CRP-L089(996)						
PR002447						
	/ /	113-Seismic	Obligation	-206,088		
	/ /	113-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/10/1994				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
BRRS-Q065(005)						
07-929097						
07SCAG009						
PR001207						
	/ /	118-HBRR	Obligation	-113,520		
	09/28/2000	Q10-HBRR	Obligation	-281,851		
	09/28/2000	Q23-3041-RSTP	Obligation	-371,826		
	09/28/2000	118-HBRR	Obligation	-104,709		
Total Obligated:		-871,906	Total:	-871,906	0	0
Total Encumbered:		871,906				
Total Expended:		113,520				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-183,952,316	-66,406,474	0
Los Angeles County Metropolitan Transportation Auth.						
Balance:				-183,952,316	-66,406,474	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Thousand Oaks (5392)				
BRLS-5392(001)		Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242				
07-160754		Bridge Replacement				
0700000000						
PR000601						
	/ /	118-HBRR	Obligation	-104,000		
	12/31/1997	118-HBRR	Obligation	-54,400		
	04/19/1999	Q10-HBRR	Obligation	-788,000		
	07/21/1999	Q10-HBRR	Obligation	-203,397		
	04/28/2000	Q10-HBRR	Obligation	-193,229		
	08/14/2000	Q10-HBRR	Obligation	-336,933		
Total Obligated:		-1,679,959	Total:	-1,679,959	0	0
Total Encumbered:		1,679,959				
Total Expended:		960,129				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Camarillo (5393)				
BRLS-5393(005)		MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025				
07-927085		REPALCE BRIDGE				
07VEN54017						
PR000602						
	/ /	114-HBRR	Obligation	-1,877,693		
	12/08/1998	114-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,019,464				
Total Expended:		2,000,000				
Date of Last Activity:		04/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
BRLO-5952(021)		BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053				
07-927092		BRIDGE REHABILITATION				
0707-34401						
PR000544						
	/ /	114-HBRR	Obligation	-40,000		
	03/23/1999	114-HBRR	Obligation	-592,000		
	03/28/1999	114-HBRR	Obligation	316,000		
	05/12/1999	114-HBRR	Obligation	-80,000		
Total Obligated:		-396,000	Total:	-396,000	0	0
Total Encumbered:		396,000				
Total Expended:		396,000				
Date of Last Activity:		06/22/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-4,095,423	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ventura County Transportation Commission				-4,095,423	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-188,047,739	-66,406,474	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
BROS-0065(038)		WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239				
08-198424						
08RIV001						
PR001010						
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		62,960				
Date of Last Activity:		03/10/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
STPLZ-5058(043)		IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.				
08-411894		SEISMIC RETROFIT				
77SCAG010						
PR020213						
	/ /	BMS-Seismic	Obligation	-8,853		
	03/05/2001	BMG-Seismic	Obligation	-79,686	-79,686	
Total Obligated:		-88,539	Total:	-88,539	-79,686	0
Total Encumbered:		104,010				
Total Expended:		0				
Date of Last Activity:		03/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside (5058)				
STPLX-5058(046)		Various Channel Crossings				
08-924191		Install Barrier Railing				
77SCAG009						
PR020028						
	/ /	BRP-HBRR	Obligation	-14,164		
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside (5058)				
STPLZ-5058(049)		IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD.				
08-411934		#56C-0055				
		SEISMIC RETROFIT/BRIDGE REHAB				
0877SCAG010						
PR020214						
	03/31/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000				
Total Expended:		30,726				
Date of Last Activity:		05/24/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Lake Elsinore (5074)				
BRLS-5074(001)		Lakeshore Dr./San Jacinto River Bridge # 56C-0049				
08-410634		Bridge Replacement				
PR000577						
	/ /	118-HBRR	Obligation	-2,949,280		
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,949,280				
Total Expended:		2,493,374				
Date of Last Activity:		06/30/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lake Elsinore (5074)				
STPLZ-5074(007)		IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.				
08-411874		#56C-309.				
		SEISMIC RETROFIT				
77SCAG010						
PR020221						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/03/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Indio (5275)				
STPLZ-5275(006)		IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.				
08-411854		SEISMIC RETROFIT				
77SCAG010						
PR020261						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Palm Springs (5282)				
BRLO-5282(017)		Indian Canyon Drive at U.P.R.R. Overhead (Br. No. 56C-0025)				
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q11-HBRR	Obligation	-190,000	-190,000	New1
Total Obligated:		-190,000	Total:	-190,000	-190,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPLF-5430(007)						
08-924097						
08SCAG009						
PR018536						
	/ /	BSR-HBRR	Obligation	-80,000		
	11/30/1999	BMN-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,351,373				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cathedral City (5430)						
STPLX-5430(011)						
08-924200						
77SCAG009						
PR020045						
	10/31/1997	BRP-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLK-5441(023)						
08-924198						
77SCAG-009						
PR052633						
	08/27/1998	114-HBRR	Obligation	-44,265		
	05/16/2001	114-HBRR	Obligation	44,265	44,265	New1
Total Obligated:		0	Total:	0	44,265	0
Total Encumbered:		44,265				
Total Expended:		33,654				
Date of Last Activity:		05/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)						
STPLF-5441(032)						
08-924642						
77SCAG009						
PR066671						
	05/30/2001	BMN-HBRR	Obligation	-44,265	-44,265	New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	08/25/2098					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
BRKLS-5441(033) PR066676						
	05/30/2001	114-HBRR	Obligation	-352,679	-352,679	New1
Total Obligated:		-352,679	Total:	-352,679	-352,679	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)						
STPLX-5449(003) 08-955923		IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445, & 0446.				
		INSTALL BRIDGE RAIL				
08955923L PR020048						
	/ /	BRP-HBRR	Obligation	-10,623		
	10/26/1998	BRP-HBRR	Obligation	-61,541		
Total Obligated:		-72,164	Total:	-72,164	0	0
Total Encumbered:		72,164				
Total Expended:		0				
Date of Last Activity:	11/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Temecula (5459)						
BRLS-5459(003) 08-198274 08RIV32503 PR000606		IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only)				
	/ /	118-HBRR	Obligation	40,000		
	/ /	118-HBRR	Obligation	-216,000		
	01/31/1998	118-HBRR	Obligation	-40,000		
	09/02/1998	118-HBRR	Obligation	-1,409,920		
	09/14/1998	118-HBRR	Obligation	812,960		
	/ /	118-HBRR	Obligation	-40,000		
	01/08/1999	Q10-HBRR	Obligation	-3,680,000		
	01/08/1999	118-HBRR	Obligation	-772,960		
	01/12/1999	118-HBRR	Obligation	812,960		
	01/28/1999	118-HBRR	Obligation	-812,960		
	/ /	118-HBRR	Obligation	812,960		
	/ /	118-HBRR	Obligation	-772,960		
	01/28/1999	118-HBRR	Obligation	772,960		
	03/15/2001	118-HBRR	Obligation	812,960	812,960	
	03/15/2001	Q10-HBRR	Obligation	3,680,000	3,680,000	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
BRLS-5459(003)						
08RIV32503						
PR000606						
	04/19/2001	118-HBRR	Obligation	-566,400	-566,400	
Total Obligated:		-566,400	Total:	-566,400	3,926,560	0
Total Encumbered:		566,400				
Total Expended:		445,311				
Date of Last Activity:		05/04/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLX-5459(012)						
08-924582						
08SCAG203						
PR065152						
	03/29/2001	BRL-HBRR	Obligation	-23,017	-23,017	
Total Obligated:		-23,017	Total:	-23,017	-23,017	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:		03/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5459(013)						
08-924583						
08SCAG203						
PR065216						
	03/07/2001	BRL-HBRR	Obligation	-15,935	-15,935	
Total Obligated:		-15,935	Total:	-15,935	-15,935	0
Total Encumbered:		15,935				
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNRP-5956(013)						
08-198254						
77SCAG00002						
PR019751						
	09/13/2000	BMS-Seismic	Obligation	-88,530		
	09/13/2000	BMG-Seismic	Obligation	-2,330,355		
	09/28/2000	BMS-Seismic	Obligation	88,530		
/ /		BPT-HBRR	Obligation	-88,530		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,418,885	Total:	-2,418,885	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
BRLO-5956(050)						
08-411134						
0807-VAR009						
PR000555						
/ /		114-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered:		915,579				
Total Expended:		690,400				
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLF-5956(074)						
08-955799						
08RIV001						
PR018539						
/ /		BSR-HBRR	Obligation	-160,000		
01/20/2000		BSR-HBRR	Obligation	-1,954,800		
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		135,326				
Date of Last Activity:	02/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRL-5956(078)						
08-924095						
0807000010						
PR000270						
/ /		118-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		204,998				
Date of Last Activity:	05/29/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRL-5956(079)						
08-924096						
0807000010						
PR000271						
/ /		117-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	10/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLZ-5956(086)		IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #S 56C-0001, 0017 & 0071.				
08-411884		SEISMIC RETROFIT				
77SCAG010						
PR020404						
/ /		BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,952				
Date of Last Activity:	05/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRLO-5956(098)		IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,				
08-924197		BRD. NO. 56C-0239				
		BRIDGE REPLACEMENT				
08RIV001						
PR000556						
/ /		117-HBRR	Obligation	-230,000		
07/27/1998		117-HBRR	Obligation	-503		
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503				
Total Expended:		120,873				
Date of Last Activity:	02/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BENSTPL-5956(100)		IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON; RIVER ROAD; VARIOUS				
08-924222		LOCATIONS				
		EL NINO- SLOPE STABILIZATION, STOCKPILING, SELECT				
08N/A						
PR000151						
12/31/1997		BEN-HBRR	Obligation	-26,559		
01/31/1998		BEN-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790				
Total Expended:		273,763				
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
BRLSZD-5956(124)		In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R				
08-412164		Seismic Retrofit/Replacement				
77SCAG010						
PR061607						
04/19/2000		BMD-Seismic	Obligation	-800,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
CRP-L089(945)						
PR002426						
/ /		113-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-13,722,271	3,265,243	0
Riverside County Transportation Commission						
Balance:				-13,722,271	3,265,243	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
STPLX-5033(011) 08-924062	IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 & ON HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL, BRD #54C-0227 BARRIER RAIL REPLACEMENT					
08924062L PR020026						
	/ /	BRP-HBRR	Obligation	-14,696		
	06/24/1998	BRP-HBRR	Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
STPLZ-5033(012) 08-411834	IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, 66, 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538. SEISMIC RETROFIT					
0877SCAG010 PR020207						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/02/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRSTPLZ-5033(013) 08-924244	IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066 BRIDGE REPLACEMENT/SEISMIC RETROFIT					
08SBD31905 PR051720						
	07/14/1998	114-HBRR	Obligation	-35,412		
	10/13/2000	114-HBRR	Obligation	35,412	35,412	
	10/28/2000	Q10-HBRR	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRLSZD-5033(021) 08-412224 0877SCAG010 PR063902	Various bridge locations over flood control channels Seismic Retrofit					
	11/03/2000	BMD-Seismic	Obligation	-45,600	-45,600	
	05/16/2001	BMD-Seismic	Obligation	-760,701	-760,701	

New1

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	-806,301	0
Total Encumbered:		57,000				
Total Expended:		0				
Date of Last Activity:	05/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
BRLSZD-5033(022)		Various railroad overhead locations				
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
	05/15/2001	BMD-Seismic	Obligation	-74,400	-74,400	New1
Total Obligated:		-74,400	Total:	-74,400	-74,400	0
Total Encumbered:		74,400				
Total Expended:		0				
Date of Last Activity:	05/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLNZ-5065(005)		Seismic Retrofit				
--						
PR019705						
	/ /	BMS-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLZ-5065(007)		IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375,				
08-411804		384, 599 & 634.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	03/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
BRLS-5083(003)		In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.				
08-924144		Bridge Replacement				
08SBD31718						
PR000579						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:	04/24/1997					

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
BRLS-5083(004)						
08-924145						
08SBD31719						
PR000580						
/ /		118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLX-5092(009)						
08-924059						
08924059L						
PR020033						
/ /		BRP-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLZ-5092(010)						
08-411814						
0877SCAG010						
PR020227						
/ /		BMS-Seismic	Obligation	-8,853		
11/18/1998		BMS-Seismic	Obligation	-334,944		
03/15/1999		BMS-Seismic	Obligation	-53,613		
Total Obligated:		-397,410	Total:	-397,410	0	0
Total Encumbered:		448,899				
Total Expended:		0				
Date of Last Activity:		05/12/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
BRL-5188(011)						
08-924473						
0877SCAG009						
PR060519						
01/21/2000		Q10-HBRR	Obligation	-1,373,712		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712				
Total Expended:		0				
Date of Last Activity:		02/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
BHLS-5188(012)		IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472				
08-924484		Bridge Rehabilitation				
77SCAG009						
PR061605						
	04/19/2000	Q10-HBRR	Obligation	-495,598		
Total Obligated:		-495,598	Total:	-495,598	0	0
Total Encumbered:		495,598				
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Barstow (5298)						
STPLZ-5298(005)		IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.				
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLZ-5380(007)		IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068.				
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Victorville (5380)						
BRLSZA-5380(012)		NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER				
08-411954		Seismic Retrofit				
0877SCAG010						
PR060930						
	02/28/2000	BMQ-Seismic	Obligation	-272,000		
Total Obligated:		-272,000	Total:	-272,000	0	0
Total Encumbered:		340,000				
Total Expended:		298,357				
Date of Last Activity:		04/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Loma Linda (5407)				
STPLZ-5407(001)		IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.				
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Grand Terrace (5421)				
STPLZ-5421(001)		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		9,643				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Grand Terrace (5421)				
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/27/1998	33D-RSTP	Obligation	-4,426		
	08/28/1998	33D-RSTP	Obligation	4,426		
	08/28/1998	BMS-Seismic	Obligation	-4,426		
	07/22/1999	33D-RSTP	Obligation	-44,260		
	07/28/1998	BMS-Seismic	Obligation	-39,834		
	07/27/1999	33D-RSTP	Obligation	44,260		
	07/28/1999	BMS-Seismic	Obligation	-39,834		
	07/28/1998	BMS-Seismic	Obligation	39,834		
	01/03/2001	BMG-Seismic	Obligation	-26,564	-26,564	
Total Obligated:		-70,824	Total:	-70,824	-26,564	0
Total Encumbered:		70,824				
Total Expended:		70,823				
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Apple Valley (5453)				
BRLSZD-5453(004)		In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086				
08-924381		Seismic Retrofit				
77SCAG010						
PR056620						
	04/28/1999	BMD-Seismic	Obligation	-605,882		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Apple Valley (5453)						
BRLSZD-5453(004)		In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086				
		Seismic Retrofit				
77SCAG010						
PR056620						
	08/16/1999	BMD-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607				
Total Expended:		569,669				
Date of Last Activity:	04/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yucaipa (5457)						
BRLKS-5457(005)		In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd.				
08-924324		54LWC2/00L0007				
		Construct Box Culvert Low Water Crossing				
0877SCAG009						
PR056362						
	04/19/1999	BLS-BR-LWC	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:	11/21/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Yucaipa (5457)						
BRLKS-5457(006)		In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008.				
08-924399		Construct Bridge over low water crossing				
77SCAG009						
PR057604						
	06/28/1999	BLC-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC-BR-LWC	Obligation	-800		
	12/19/2000	BLS-BR-LWC	Obligation	-75,000	-75,000	
Total Obligated:		-85,600	Total:	-85,600	-75,000	0
Total Encumbered:		85,600				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(007)		In the City of Yucaipa on Bryant Street at Wildwood Creek				
08-924400		Eliminate low water crossing				
77SCAG009						
PR057605						
	06/28/1999	BLC-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS-BR-LWC	Obligation	-75,640	-75,640	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,600	Total:	-85,600	-75,640	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(008)		3rd Street at Wildwood Creek				
08-924548		New bridge to remove low water crossing				
0877SCAG009						
PR064316						
	12/19/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(009)		Avenue "D" at Wilson Creek				
08-924549		New bridge to remove low water crossing				
0877SCAG009						
PR064317						
	12/19/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(010)		10th Street at Wilson Creek				
08-924550		New bridge to remove low water crossing				
0877SCAG009						
PR064318						
	12/19/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(011)		13th Street at Wilson Creek				
08-924551		New bridge to remove low water crossing				
0877SCAG009						
PR064319						
	12/21/2000	BLS-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino County (5954)				
BRL-5954(028)		BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129				
08-955756		BRIDGE REPLACEMENT				
07VAR002						
PR000266						
	/ /	118-HBRR	Obligation	-8,000		
	12/31/1997	118-HBRR	Obligation	-52,000		
	12/15/1998	118-HBRR	Obligation	-401,996		
	12/28/1998	118-HBRR	Obligation	230,188		
	12/28/1998	118-HBRR	Obligation	810		
	11/03/2000	118-HBRR	Obligation	-301	-301	
	11/03/2000	Q10-HBRR	Obligation	-133,782	-133,782	
Total Obligated:		-365,081	Total:	-365,081	-134,083	0
Total Encumbered:		323,836				
Total Expended:		323,836				
Date of Last Activity:		05/03/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		San Bernardino County (5954)				
BRL-5954(030)		BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O SAN				
08-955758		TIMETEO CANYON RD.				
		BRIDGE REPLACEMENT				
PR000268						
	/ /	118-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
BRL-5954(031)		OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437.				
08-955757		BRIDGE REPLACEMENT & REALIG				
0877SCAG009						
PR000269						
	/ /	118-HBRR	Obligation	-8,000		
	11/18/1999	114-HBRR	Obligation	-455,339		
Total Obligated:		-463,339	Total:	-463,339	0	0
Total Encumbered:		463,339				
Total Expended:		0				
Date of Last Activity:		06/08/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Bernardino County (5954)				
STPLZ-5954(036)		IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, 420,				
08-411784		488, 495 & 496.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020401						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino County (5954)				
STPLZ-5954(036)		IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, 420, 488, 495 & 496.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020401						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/18/1998	BMS-Seismic	Obligation	-137,748		
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		165,595				
Total Expended:		0				
Date of Last Activity:		06/08/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		San Bernardino Associated Governments (6053)				
STPLZ-6053(018)		IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.				
08-411824		SEISMIC RETROFIT				
0877SCAG010						
PR020415						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		12/24/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,574,848	-1,447,988	0
San Bernardino County Transportation Commission				-6,574,848	-1,447,988	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-20,297,119	1,817,255	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BRLO-5948(001)		In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29				
09-108164		Bridge Replacement				
PR000527						
/ /		117-HBRR	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		06/03/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Inyo County (5948)						
BRLO-5948(002)		In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168				
09-108204		Bridge Replacement				
PR000528						
/ /		117-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		02/07/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Inyo County Transportation Commission (6134)						
CRP-BRLO-L089(923)						
PR002353						
/ /		117-HBRR	Obligation	-24,800		
10/21/1999		117-HBRR	Obligation	-34,000		
/ /		CR1-	Obligation			-25,761
01/03/2001		Q11-HBRR	Obligation	-40,800	-40,800	
Total Obligated:		-125,361	Total:	-99,600	-40,800	-25,761
Total Encumbered:		125,361				
Total Expended:		76,729				
Date of Last Activity:		01/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-157,200	-40,800	-25,761
Inyo County Transportation Commission						
Balance:				-157,200	-40,800	-25,761
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mono County (5947)						
STPLZ-5947(005) In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006						
09-108414 Seismic Safety Retrofit						
09N/A						
PR051600						
	07/08/1998	BMS-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,640	0	0
Mono County Transportation Commission						
Balance:				-6,640	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-163,840	-40,800	-25,761

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
BROS-0077(075)						
--						
PR001038						
	/ /	117-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		470,432				
Date of Last Activity:		05/08/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
BHLS-5008(029)						
10-955773						
10PAGE 4-19						
PR000187						
	/ /	118-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
BHLS-5008(030)						
10-955780						
10SJ051						
PR000188						
	/ /	118-HBRR	Obligation	-20,000		
	02/12/1999	118-HBRR	Obligation	-117,120		
	02/28/1999	118-HBRR	Obligation	68,560		
	09/02/1999	Q10-HBRR	Obligation	-5,721		
	09/02/1999	118-HBRR	Obligation	538		
Total Obligated:		-73,743	Total:	-73,743	0	0
Total Encumbered:		73,743				
Total Expended:		0				
Date of Last Activity:		09/20/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
STPLZ-5008(031)						
10-107424						
104-14, 10N/A						
PR020190						
	/ /	BMS-Seismic	Obligation	-26,559		
	09/28/2000	BMS-Seismic	Obligation	-39,838		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		69,838				
Total Expended:		0				
Date of Last Activity:	12/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLSZA-5924(074) PR055862						
	03/28/1999	BMQ-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLS-5929(005) 10-106284 10NA PR000648						
		In San Joaquin County on Thornton Rd @ Mokelumne River Br #29C392 Bridge Painting				
	/ /	118-HBRR	Obligation	-39,200		
	06/17/1999	118-HBRR	Obligation	-38,520		
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720				
Total Expended:		77,720				
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
BRLS-5929(009) 10-105634 PR000649						
		Old Sacto. Rd. @ Pixley Cr. 29C-137 BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLO-5929(018) 10-106144 PR000446						
		Middle River @ Bacon Island Rd.-Bridge #29C-108				
	/ /	117-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,180,000				
Total Expended:		5,942,853				
Date of Last Activity:	10/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRLO-5929(032)		Waverley Rd @ Duck Creek Bridge # 29C-309				
10-107204						
PR000447						
/ /		117-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/17/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(033)		West Lane @ Woodbridge I>D> canal Bridge # 29C-144				
10-107214		BARRIER RAIL REPLACEMENT				
PR020095						
/ /		BRP-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(037)		In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258				
10-955608		Bridge Barrier Rail Replacement				
10IV-14, 10SJ009						
PR020096						
/ /		BRP-HBRR	Obligation	-30,100		
02/20/2001		BRP-HBRR	Obligation	-14,165	-14,165	
02/20/2001		BRL-HBRR	Obligation	-193,947	-193,947	
Total Obligated:		-238,212	Total:	-238,212	-208,112	0
Total Encumbered:		238,212				
Total Expended:		40,619				
Date of Last Activity:		06/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLX-5929(038)		In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035				
10-955609		Bridge Barrier Rail Replacement				
10IV-14, 10N/A						
PR020097						
/ /		BRP-HBRR	Obligation	-26,559		
09/13/2000		BRL-HBRR	Obligation	-61,351		
Total Obligated:		-87,910	Total:	-87,910	0	0
Total Encumbered:		87,910				
Total Expended:		72,321				
Date of Last Activity:		06/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
STPLP-5929(049)						
10-955711						
10IV-13, 10N/A						
PR019768						
	/ /	BPT-HBRR	Obligation	-23,903		
	06/07/2000	BPA-BR-Paintin	Obligation	-359,638		
	11/03/2000	BPA-BR-Paintin	Obligation	73,242	73,242	
Total Obligated:		-310,299	Total:	-310,299	73,242	0
Total Encumbered:		310,299				
Total Expended:		291,881				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Joaquin County (5929)						
STPLZ-5929(055)						
10-107454						
104-14						
PR020328						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLSZA-5929(074)						
PR062142						
	05/31/2000	BMQ-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
BRLOZB-5929(075)						
10-107704						
104-9						
PR055860						
	03/28/1999	BMB-Seismic	Obligation	-18,720		
Total Obligated:		-18,720	Total:	-18,720	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
BRLSZA-5929(076)						
PR055840	04/16/1999	BMQ-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(077)						
10-955990		Peltier Road @ Mokelumne River	Br# 29C-037			
10PAGE 4-10		Replace Barrier Rail				
PR056386	04/19/1999	BRL-HBRR	Obligation	-42,937		
Total Obligated:		-42,937	Total:	-42,937	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(078)						
10-955991		MacArthur Drive @ Corral Hollow Creek	Br# 29C-369			
10PAGE 4-10		Replace Barrier Rail				
PR056382	04/19/1999	BRL-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLX-5929(079)						
10-955992		Jack Tone Road @ Calaveras River	Br# 29C-082			
10PAGE 4-10		Replace Barrier Rail				
PR056383	04/19/1999	BRL-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
		San Joaquin County (5929)				
BRRS-F101(001)		LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.				
--						
PR001203						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		28,751				
Date of Last Activity:		06/09/1992				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-8,317,005	-498,113	0
		San Joaquin County Council Of Goverments				
		Balance:		-8,317,005	-498,113	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
BRLO-0099(055)		Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under				
10-955399		BRLO-5938(098))				
		Bridge Replacement				
10N/A						
PR001126						
	/ /	117-HBRR	Obligation	-68,696		
	07/31/2000	117-HBRR	Obligation	-23,414		
	07/28/2000	117-HBRR	Obligation	-68,696		
Total Obligated:		-160,806	Total:	-160,806	0	0
Total Encumbered:		160,806				
Total Expended:		68,696				
Date of Last Activity:		08/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
BROS-0099(056)		KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.				
10-955400		HBRR Bridge replacement				
PR001127						
	/ /	117-HBRR	Obligation	-38,641		
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		38,641				
Total Expended:		38,641				
Date of Last Activity:		07/14/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
BROS-0099(058)		ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005				
10-955398		Bridge Replacement				
10STA02Y						
PR001129						
	/ /	117-HBRR	Obligation	-101,326		
	08/28/1998	117-HBRR	Obligation	-290,318		
Total Obligated:		-391,644	Total:	-391,644	0	0
Total Encumbered:		408,317				
Total Expended:		25,086				
Date of Last Activity:		09/13/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
BRLS-5059(012)		SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023				
10-955540		BRIDGE REPLACEMENT				
PR000571						
	/ /	118-HBRR	Obligation	-64,800		
	09/28/1998	114-HBRR	Obligation	-135,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		31,033				
Date of Last Activity:		03/03/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLX-5059(013)						
10-955544						
PR020029						
/ /		BRP-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLZ-5059(054)						
10-107554						
1010-STA02Y, 10N/A						
PR050402						
04/27/1998		BMS-Seismic	Obligation	-1,334,147		
08/02/2000		BMG-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		326,509				
Date of Last Activity:		08/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
BRLSZA-5059(064)						
PR055861						
03/28/1999		BMQ-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)						
BHLO-5255(016)						
10-956098						
1001STA149B, 10N/A						
PR062821						
07/26/2000		Q11-HBRR	Obligation	-16,000		
03/06/2001		Q11-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-60,000	Total:	-60,000	-44,000	0
Total Encumbered:		60,000				
Total Expended:		3,200				
Date of Last Activity:		05/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Waterford (5406)				
BRLS-5406(002)		Hickman Rd @ Tuolumne River Bridge # 38C-0004				
10-955545		Rehabilitate Bridge				
PR000604						
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(003)		Seismic Retrofit				
--						
PR066156						
	09/28/1998	113-Seismic	Obligation	-3,895,200		
Total Obligated:		-3,895,200	Total:	-3,895,200	0	0
Total Encumbered:		4,869,000				
Total Expended:		0				
Date of Last Activity:		05/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(005)		In Stanislaus County Cooperstown Rd @ Gallup Creek Bridge #38C-170				
10-955710		Pavement Rehab				
PR000464						
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		08/13/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(006)		Timbell Rd @ Dry Ck #38C-0073				
10-955570		BRIDGE REPLACEMENT				
PR000465						
	/ /	114-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		06/29/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(007)		Crabtree Rd @ Dry Ck BR # 38C-009				
10-955530		BRIDGE REPLACEMENT				
PR000466						
	/ /	114-HBRR	Obligation	-48,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,058				
Date of Last Activity:	07/25/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
PR020347						
/ /		BMS-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	06/16/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(039)		Cooperstown Rd @ Rydberg Creek Br # 38C-257				
10-107244		HBRR Bridge replacement				
PR000467						
/ /		117-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	03/16/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLX-5938(043)		Hickman Rd. @ TID Main Canal Bridge # 38C-0091				
10-955542		Replace Bridge Rail				
PR020114						
/ /		BRP-HBRR	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(045)		Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183				
10-955546		Convert to Culvert				
PR000469						
/ /		117-HBRR	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
BRLO-5938(046)		BELL RD. @ ORESTIMBA CK. BRIDGE NO. 38-CLW2				
10-107314		LOW WATER CULVERT				
PR000470						
	/ /	117-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BRLO-5938(048)		Swanson Road at TID Ceres Main Canal				
10-955611		Bridge/Culvert Replacement				
10IV-15						
PR000471						
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BHLO-5938(049)		26 Mile Road at SSJID Main Canal				
10-955612		Bridge/Culvert Replacement				
10IV-15						
PR000182						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BHLO-5938(050)		Lambuth Road at SSJID Canal				
10-955613		Bridge/Culvert Replacement				
10IV-15						
PR000183						
	/ /	117-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
BRLO-5938(051)		Eastin Road at Orestimba Creed Br. No. 38C-LWC1				
10-955614		LWC/Replace Bridge				
10IV-15						
PR000474						
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BHLS-5938(056)		Keys Road @ TID Ceres Main Canal Br.# 38C-193				
10-955712		Bridge Rehabilitation				
10IV-15						
PR000209						
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BHLS-5938(057)		Claribel Road @ MID Main Canal Br.# 38C-114				
10-955713		Bridge Rehabilitation				
10IV-15						
PR000210						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
BRLO-5938(058)						
PR000476						
	/ /	117-HBRR	Obligation	-17,280		
Total Obligated:		-17,280	Total:	-17,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
BRLO-5938(059)						
PR000477						
	/ /	117-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BHLS-5938(060)						
10-955716						
10IV-15						
PR000211						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(071)						
10-107444						
1015						
PR020348						
	/ /	BMS-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(076)						
10-107534						
1010-STA02Y						
PR050403						
	04/27/1998	BMS-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPLZ-5938(080)		Santa Fe @ Tuolumne River Br# 38C-003				
10-107544		Seismic Retrofit - Bridge Replacement				
1010-STA02Y						
PR050388						
	04/27/1998	BMS-Seismic	Obligation	-535,606		
Total Obligated:		-535,606	Total:	-535,606	0	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(083)		ROBERT'S FERRY RD @ TUOLUMNE RIVER				
10-955928		BRIDGE REPLACEMENT BR#38C-005				
10NA						
PR052282						
	08/10/1998	117-HBRR	Obligation	-2,332,105		
	02/29/2000	Q11-HBRR	Obligation	-359,107		
	02/29/2000	Q24-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-3,255,133	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:	03/31/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
BHLO-5938(085)		In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151				
10-955949		Bridge Rehabilitation				
1010-STA02Y						
PR054692						
	01/08/1999	117-HBRR	Obligation	63,000		
	01/19/1999	117-HBRR	Obligation	-63,000		
	01/21/1999	117-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(097)		Moorehead Road at CCID Main Canal				
10-956036		Bridge Replacement (BR# 38C-0181)				
10HBRR						
PR059199						
	09/16/1999	117-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(098)						
10-956037						
10N/A						
PR062824						
	07/31/2000	Q11-HBRR	Obligation	-516,134		
Total Obligated:		-516,134	Total:	-516,134	0	0
Total Encumbered:		516,134				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(099)						
10-956054						
10SAAG-P59						
PR060844						
	02/14/2000	BMG-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(100)						
10-956055						
10SAAG-P59						
PR060846						
	02/14/2000	BMG-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLZ-5938(106)						
10-956105						
10N/A						
PR062956						
	08/15/2000	BMG-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-12,225,452	-44,000	0
Stanislaus Council of Governments Balance:				-12,225,452	-44,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
		Merced County (5939)				
BRLS-5939(010)		Oakdale Rd. @ Merced Rvr.				
10-106424						
PR000662						
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		137,600				
Date of Last Activity:		10/30/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
BRLO-5939(019)		Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County				
10-955734		Bridge Replacement				
10D-2						
PR000484						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		28,000				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
BRLO-5939(020)		Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County				
10-955735		Bridge Replacement				
10D-2, 10N/A						
PR000485						
	/ /	117-HBRR	Obligation	-60,000		
	09/13/2000	Q11-HBRR	Obligation	-190,800		
	03/06/2001	Q11-HBRR	Obligation	10,800	10,800	
Total Obligated:		-240,000	Total:	-240,000	10,800	0
Total Encumbered:		240,000				
Total Expended:		149,280				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
BRLO-5939(021)		Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County				
10-955737		Bridge Replacement				
10D-2						
PR000486						
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		32,000				
Date of Last Activity:		10/25/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
BRLO-5939(022)						
10-955738						
10D-2, 10N/A						
PR000487						
	/ /	117-HBRR	Obligation	-47,200		
	09/26/2000	Q11-HBRR	Obligation	-346,400		
	11/21/2000	Q11-HBRR	Obligation	-26,400	-26,400	
Total Obligated:		-420,000	Total:	-420,000	-26,400	0
Total Encumbered:		420,000				
Total Expended:		239,360				
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
STPLZ-5939(025)						
10-107434						
10B-1						
PR020349						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		11,652				
Date of Last Activity:		02/03/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLO-5939(027)						
10-955876						
10B-1/AMD#6						
PR000488						
	12/31/1997	117-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		22,400				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)						
BRLS-5939(036)						
10-956001						
10PAGE B-1						
PR061999						
	05/19/2000	Q10-HBRR	Obligation	-47,200		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		0				
Date of Last Activity:	06/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)						
CRP-BRLO-L089(305)						
PR002352						
	01/31/1998	117-HBRR	Obligation	-32,000		
	/ /	CR1-	Obligation			-30,054
Total Obligated:		-62,054	Total:	-32,000	0	-30,054
Total Encumbered:		67,000				
Total Expended:		66,200				
Date of Last Activity:	03/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,096,797	-15,600	-30,054
Merced County Association Of Goverments						
Balance:				-1,096,797	-15,600	-30,054
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Amador County (5926)				
BRSOS-0005(003)		Cook Road at Dry Creek; Br. No. 26C-011				
--		Bridge Replacement				
PR001347						
	/ /	114-HBRR	Obligation	-14,400		
	/ /	114-HBRR	Obligation	-161,600		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		70,689				
Date of Last Activity:		05/09/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Jackson (5141)				
STPLX-0005(007)		on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).				
10-955415		Bridge Replacement				
10N/A						
PR000853						
	/ /	114-HBRR	Obligation	-56,000		
	01/31/1998	114-HBRR	Obligation	-24,000		
	05/26/2000	BRL-HBRR	Obligation	-22,132		
	05/26/2000	Q11-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132				
Total Expended:		71,907				
Date of Last Activity:		06/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Amador County (5926)				
BROS-0005(009)		Bell Road at Big Indian Creek and East Fork Big Indian Creek; Br. No. 26C26,27				
10-104894						
PR000855						
	/ /	114-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		02/10/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Amador County (5926)				
BROS-0005(011)		BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.				
--						
PR000856						
	/ /	117-HBRR	Obligation	-122,569		
Total Obligated:		-122,569	Total:	-122,569	0	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		06/22/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BRLO-5926(003)		Buena Vista Rd @ Jackson Ck Br. #26C-03				
10-105795						
PR000435						
	/ /	117-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,324,000				
Total Expended:		1,113,193				
Date of Last Activity:		05/03/1995				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Amador County (5926)						
STPLX-5926(006)		Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017).				
10-107284		Bridge Rail				
10FSTIP-27						
PR020093						
	/ /	BRP-HBRR	Obligation	-12,217		
	06/15/1999	BRP-HBRR	Obligation	-13,457		
	02/29/2000	BRL-HBRR	Obligation	-94,372		
	05/08/2000	BRL-HBRR	Obligation	-19,471		
Total Obligated:		-139,517	Total:	-139,517	0	0
Total Encumbered:		139,517				
Total Expended:		25,673				
Date of Last Activity:		05/25/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Amador County (5926)						
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	/ /	117-HBRR	Obligation	-68,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000				
Total Expended:		59,012				
Date of Last Activity:		02/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Amador County (5926)						
BRLO-5926(008)		Fiddle Town Road at North Dry Creek Br. No. 26C0020				
10-955607		Bridge Replacement				
1016(FSTIP)						
PR000437						
	/ /	117-HBRR	Obligation	-66,400		
	03/05/1999	117-HBRR	Obligation	-76,000		
	12/19/2000	Q11-HBRR	Obligation	-6,400	-6,400	
	12/19/2000	117-HBRR	Obligation	-33,600	-33,600	

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,400	Total:	-182,400	-40,000	0
Total Encumbered:		182,400				
Total Expended:		95,495				
Date of Last Activity:	01/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Amador County (5926)						
BRLO-5926(011)		Cook Road @ Dry Creek	Br. # 26C-011			
10-955720		Bridge Replacement				
1016(FSTIP)						
PR000438						
/ /		117-HBRR	Obligation	-728,240		
Total Obligated:		-728,240	Total:	-728,240	0	0
Total Encumbered:		728,240				
Total Expended:		697,552				
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Amador County (5926)						
BENSTPL-5926(014)		WEST MARLETTE/FIVE MILE ROADS				
10-955882		EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION				
1088-VAR003						
PR000140						
12/31/1997		BEN-HBRR	Obligation	-885		
12/31/1997		BEN-HBRR	Obligation	-34,527		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		32,047				
Date of Last Activity:	04/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,561,470	-40,000	0
Amador County Transportation Commission						
Balance:				-2,561,470	-40,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
		Calaveras County (5930)				
BROS-0009(005)		IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.				
10-155420						
PR000865						
	/ /	CR1-	Obligation			-72,989
	08/12/2000	117-HBRR	Obligation	-20,000		
Total Obligated:		-92,989	Total:	-20,000	0	-72,989
Total Encumbered:		92,989				
Total Expended:		72,989				
Date of Last Activity:		12/27/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BROS-0009(006)		DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under BRLO-5930(021).				
10-955421						
10N/A						
PR000866						
	/ /	CR1-	Obligation			-77,944
	05/09/2000	117-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BRLO-5930(001)		Poole Station Road at Calavaritas Creek				
10-107184		(Bridge # 30C-0035).				
		Bridge Replacement				
10CALCOGP27						
PR000651						
	/ /	114-HBRR	Obligation	-101,600		
	05/26/2000	Q11-HBRR	Obligation	-779,924		
Total Obligated:		-881,524	Total:	-881,524	0	0
Total Encumbered:		881,524				
Total Expended:		62,933				
Date of Last Activity:		06/26/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Calaveras County (5930)				
BRLO-5930(004)		Southworth Road at Bear Creek (Br# 30C-078).				
10-106121		Bridge Replacement				
10PAGE 27						
PR000448						
	/ /	117-HBRR	Obligation	-50,000		
	11/13/1998	117-HBRR	Obligation	-30,000		
	03/08/2000	Q11-HBRR	Obligation	-20,000		
	05/11/2000	Q11-HBRR	Obligation	-512,219		
	08/02/2000	Q11-HBRR	Obligation	-51,741		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRLO-5930(004)						
10PAGE 27						
PR000448						
	11/03/2000	Q11-HBRR	Obligation	-3,200	-3,200	
Total Obligated:		-667,160	Total:	-667,160	-3,200	0
Total Encumbered:		667,160				
Total Expended:		597,072				
Date of Last Activity:		03/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BRLS-5930(007)						
10-107274						
1088-VAR003						
PR000653						
	/ /	118-HBRR	Obligation	1,039,200		
	/ /	118-HBRR	Obligation	-1,200,000		
	/ /	118-HBRR	Obligation	-1,039,200		
	06/15/2000	118-HBRR	Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,497,218				
Date of Last Activity:		04/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BRLS-5930(008)						
10-955538						
PR000654						
	/ /	118-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		10,447				
Date of Last Activity:		03/18/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BRLS-5930(009)						
10-955610						
1033(FSTIP)						
PR000655						
	/ /	118-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		11,648				
Date of Last Activity:		03/18/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRLOZE-5930(019) Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016						
10-956026 Seismic Determination/Retrofit						
10N/A						
PR058819						
	08/26/1999	BME-Seismic	Obligation	-60,000		
	02/29/2000	BME-Seismic	Obligation	-54,800		
	05/31/2000	BME-Seismic	Obligation	-334,274		
	09/01/2000	BME-Seismic	Obligation	-162,776		
	11/03/2000	BME-Seismic	Obligation	-1,200	-1,200	
Total Obligated:		-613,050	Total:	-613,050	-1,200	0
Total Encumbered:		725,319				
Total Expended:		672,183				
Date of Last Activity:	03/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
BRLO-5930(021) Dogtown Road @ San Antonio Creek BR# 30C-0052						
10-956070 Bridge Replacement						
10NA						
PR061819						
	05/09/2000	Q11-HBRR	Obligation	-474,445		
	08/09/2000	Q11-HBRR	Obligation	27,778		
Total Obligated:		-446,667	Total:	-446,667	0	0
Total Encumbered:		446,667				
Total Expended:		401,956				
Date of Last Activity:	03/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calaveras County (5930)						
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS-Seismic	Obligation	-75,000		
	08/26/1999	BMS-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,008,455	-4,400	-150,933
Calaveras County Council of Governments				-4,008,455	-4,400	-150,933
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
		Mariposa County (5940)				
BRLS-5940(004)		Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033				
10-107094		BRIDGE REHABILITATION				
PR000665						
	/ /	118-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		35,166				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(005)		Indian Gulch Rd. @ Bear Ck. BR # 40C-0059				
10-107104		BRIDGE REPLACEMENT				
PR000666						
	/ /	118-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,130				
Date of Last Activity:		02/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(006)		Old Toll Rd. @ Bear Ck. BR # 40C-0057				
10-107114		BRIDGE REPLACEMENT				
PR000667						
	/ /	118-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		17,620				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(007)		Triangle Rd. @ Snow Ck. BR # 40C-0034				
10-107124		BRIDGE REHABILITATION				
PR000668						
	/ /	118-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mariposa County (5940)				
BRLS-5940(010)		Dogtown Road @ Maxwell Creek Br. # 40C-0038				
10-955843		Bridge Replacement				
1088-VAR003						
PR000669						
	/ /	118-HBRR	Obligation	-58,400		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects **as of 05/31/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,975				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-247,200	0	0
Mariposa County Transportation Commission						
			Balance:	-247,200	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Sonora (5010)						
BROS-0109(005)						
--						
PR001169						
	/ /	114-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BROS-0109(006)						
PR001170						
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	05/08/1992					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BROS-0109(007)						
10-955410						
1088-VAR003						
PR001171						
	/ /	117-HBRR	Obligation	-149,413		
Total Obligated:		-149,413	Total:	-149,413	0	0
Total Encumbered:		155,065				
Total Expended:		78,916				
Date of Last Activity:	11/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLS-5932(003)						
10-105964						
PR000656						
	/ /	118-HBRR	Obligation	-60,000		
	07/28/2000	Q10-HBRR	Obligation	-870,628		
	09/11/2000	Q10-HBRR	Obligation	-72,000		
Total Obligated:		-1,002,628	Total:	-1,002,628	0	0
Total Encumbered:		1,176,628				
Total Expended:		74,910				
Date of Last Activity:	11/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
		Tuolumne County (5932)				
BRLO-5932(004)		Strawberry Rd. Br. #32-002 replace				
10-105954						
PR000451						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,042				
Date of Last Activity:		07/08/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tuolumne County (5932)				
BRLS-5932(005)		Evergreen Rd. at Middle Fork TUOLUMNE RIVER BR # 32C-0060				
10-106204		BRIDGE REPLACEMENT				
PR000657						
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		11/04/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tuolumne County (5932)				
BRLS-5932(006)		La Grange Rd. @ Salt Springs Ck.				
10-106214		BRIDGE REPLACEMENT				
PR000658						
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		12/05/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tuolumne County (5932)				
BRLO-5932(007)		Phoenix Lake Rd. at Sullivan Ck.				
10-106224		BRIDGE REPLACEMENT				
PR000452						
	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		10/30/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tuolumne County (5932)				
STPLX-5932(008)		Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.				
10-106294		Bridge Rail Replacement				
10AMD # 10						
PR020098						
	/ /	BRP-HBRR	Obligation	18,089		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
STPLX-5932(008)						
10AMD # 10						
PR020098						
	/ /	BRP-HBRR	Obligation	-19,859		
	/ /	BRP-HBRR	Obligation	-18,089		
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
STPLX-5932(009)						
10-106304						
10AMD #10						
PR020099						
	/ /	BRP-HBRR	Obligation	30,977		
	/ /	BRP-HBRR	Obligation	-34,075		
	/ /	BRP-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
BRLO-5932(015)						
10-955586						
PR000453						
	/ /	117-HBRR	Obligation	-417,592		
Total Obligated:		-417,592	Total:	-417,592	0	0
Total Encumbered:		417,592				
Total Expended:		414,161				
Date of Last Activity:		02/09/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BHLO-5932(026)						
10-955830						
1088-VAR003						
PR000181						
	/ /	117-HBRR	Obligation	-93,000		
12/31/1997		117-HBRR	Obligation	-71,113		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,736				
Date of Last Activity:	01/26/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tuolumne County (5932)						
BRLO-5932(027)			Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029			
10-955860			Bridge Replacement			
1088-VAR003, 10N/A						
PR000454						
/ /		117-HBRR	Obligation	-673,805		
08/21/2000		117-HBRR	Obligation	-7,355		
Total Obligated:		-681,160	Total:	-681,160	0	0
Total Encumbered:		681,160				
Total Expended:		544,928				
Date of Last Activity:	12/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,777,588	0	0
Tuolumne County/Cities Area Planning Council						
Balance:				-2,777,588	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-31,233,967	-602,113	-180,987

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLZ-5858(014)						
11-212164						
1177SCA6010						
PR020284						
/ /		BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRL-5958(009)						
11-955636						
11AMEND.#4						
PR000277						
/ /		118-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		34,636				
Date of Last Activity:		05/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial County (5958)						
BRLSZD-5958(020)						
11-955948						
115958(20)						
PR056962						
05/17/1999		Q12-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
BRLO-5958(021)						
11-956018						
115958(021)						
PR060363						
01/10/2000		117-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		01/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
CRP-L089(944)						
PR002425						
	/ /	113-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:		01/14/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-362,761	0	0
Southern California Association of Governments						
Balance:				-362,761	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		San Diego (5004)				
STPLV-5004(005)		In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.				
11-119884		Seismic Retrofit				
11N/A						
PR019980						
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		532,000				
Total Expended:		60,000				
Date of Last Activity:		10/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
BRLNS-5004(007)		North Torrey Pines Rd. Br. #57C-206				
11-117344						
1157C-206						
PR000289						
	/ /	118-HBRR	Obligation	-560,000		
	08/12/1999	Q10-HBRR	Obligation	-340,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:		08/16/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
BRLO-5004(009)		In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418				
11-117414		Bridge Replacement				
115004(009)						
PR000292						
	/ /	117-HBRR	Obligation	-12,000		
	08/29/2000	117-HBRR	Obligation	12,000		
	08/29/2000	Q11-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
PR000845						
	/ /	118-HBRR	Obligation	-600,000		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:	05/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLNX-5004(012)						
11-117444						
1194/01PP58						
PR019673						
	/ /	BRP-HBRR	Obligation	44,087		
	/ /	BRP-HBRR	Obligation	-53,117		
	/ /	BRP-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117				
Total Expended:		0				
Date of Last Activity:	05/03/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLX-5004(016)						
11-117634						
11NA						
PR019674						
	/ /	BRP-HBRR	Obligation	-44,265		
	11/05/1998	BRP-HBRR	Obligation	-384,221		
	04/26/1999	BRP-HBRR	Obligation	129,160		
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326				
Total Expended:		0				
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
STPLX-5004(029)						
11-955609						
1111955609L						
PR020009						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/17/1998	BRP-HBRR	Obligation	-148,139		
	04/20/1999	BRP-HBRR	Obligation	19,711		
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		0				
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		San Diego (5004)				
STPLV-5004(031)		IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSING OVER PARK BOULEVARD				
11-955619		BR NO 57C-563				
		SEISMIC RETROFITTING				
1194/01P60						
PR019984						
	/ /	BVS-HBRR	Obligation	-317,457		
Total Obligated:		-317,457	Total:	-317,457	0	0
Total Encumbered:		352,413				
Total Expended:		0				
Date of Last Activity:		04/10/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
BRL-5004(034)		IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.				
11-955665		#57C-0653				
		BRIDGE REPLACEMENT				
1194/01AM#4						
PR000250						
	/ /	118-HBRR	Obligation	-376,000		
	03/31/1998	118-HBRR	Obligation	-67,200		
	03/31/1998	114-HBRR	Obligation	-2,208,094		
	10/09/1998	118-HBRR	Obligation	-523,200		
	10/09/1998	114-HBRR	Obligation	121,762		
	10/28/1998	118-HBRR	Obligation	966,400		
	10/28/1998	118-HBRR	Obligation	-483,200		
	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	408,000		
	/ /	118-HBRR	Obligation	-32,000		
	10/28/1998	118-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,231,615				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLF-5004(036)		CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437				
11-955681		REPLACE BRIDGE				
PR018532						
	/ /	BSR-HBRR	Obligation	-7,085,858		
	02/28/1998	BSR-HBRR	Obligation	-870		
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		San Diego (5004)				
STPLZ-5004(040)		IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312,				
11-212044		464 L & R, 015, 219, 225.				
		SEISMIC RETROFIT				
1194/01#10						
PR020177						
	/ /	BMS-Seismic	Obligation	-610,857		
	07/29/1998	BMS-Seismic	Obligation	-97,383		
	08/17/1998	BMS-Seismic	Obligation	-304,772		
Total Obligated:		-1,013,012	Total:	-1,013,012	0	0
Total Encumbered:		1,600,000				
Total Expended:		0				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
BHLS-5004(049)		In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No.				
11-955780		57C-023				
		Bridge Widening & Rehabilitation				
11SANDAGP51						
PR000186						
	/ /	114-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		106,561				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLX-5004(059)		IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO.				
11-955796		57C-0009.				
		BRIDGE RAIL REPLACEMENT				
11955796L						
PR020011						
	/ /	BRP-HBRR	Obligation	-26,599		
	02/05/1999	BRL-HBRR	Obligation	-274,443		
	02/05/1999	BRP-HBRR	Obligation	40		
	03/20/2000	BRL-HBRR	Obligation	15,803		
Total Obligated:		-285,199	Total:	-285,199	0	0
Total Encumbered:		285,199				
Total Expended:		0				
Date of Last Activity:		03/30/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLX-5004(062)		In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285				
11-212254		Remove and replace bridge Barrier rail				
115004(062)						
PR020012						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLX-5004(062)	In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285					
	Remove and replace bridge Barrier rail					
115004(062)						
PR020012						
	/ /	BRP-HBRR	Obligation	-17,706		
	11/09/1999	BRP-HBRR	Obligation	-30,985		
	11/09/1999	BRL-HBRR	Obligation	-227,522		
	06/08/2001	BRL-HBRR	Obligation	227,522	227,522	
Total Obligated:		-48,691	Total:	-48,691	227,522	0
Total Encumbered:		276,213				
Total Expended:		17,706				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLX-5004(063)	In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198.					
11-212264	Remove and replace bridge barrier rail					
11212264L						
PR020013						
	/ /	BRP-HBRR	Obligation	-17,706		
	02/05/1999	BRL-HBRR	Obligation	-252,310		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		270,016				
Total Expended:		0				
Date of Last Activity:		02/19/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
BRL-5004(065)	IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415					
11-955852	REPLACE TIMBER BRIDGE					
115005(067)						
PR000251						
	12/31/1997	114-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		86,738				
Date of Last Activity:		07/23/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
BHLO-5004(068)	In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042					
11-955854	Widen & Seismic Retrofit					
115004(068)						
PR000171						
	01/31/1998	114-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600				
Total Expended:		416,145				
Date of Last Activity:	03/08/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

San Diego (5004)

STPLZ-5004(076) General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.
 11-212334 Seismic Retrofit -Local Design
 11212334L
 PR052546

08/27/1998	BMS-Seismic	Obligation	-34,525
12/03/1998	BMS-Seismic	Obligation	-17,706
08/17/1999	BMS-Seismic	Obligation	-22,132
10/27/1999	BMS-Seismic	Obligation	3

Total Obligated:	-74,360	Total:	-74,360	0	0
Total Encumbered:	83,994				
Total Expended:	83,994				
Date of Last Activity:	05/24/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Diego (5004)

STPLZ-5004(077) Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.
 11-212344 Seismic Retrofit -Local Design
 11212344L
 PR052547

08/27/1998	BMS-Seismic	Obligation	-416,976
12/03/1998	BMS-Seismic	Obligation	-55,773
07/27/1999	BMS-Seismic	Obligation	32,216

Total Obligated:	-440,533	Total:	-440,533	0	0
Total Encumbered:	501,784				
Total Expended:	478,518				
Date of Last Activity:	05/17/2001				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Diego (5004)

STPLZ-5004(078) Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.
 11-212354 Seismic Retrofit -Local Design
 11212354L
 PR052548

08/27/1998	BMS-Seismic	Obligation	-81,447
12/03/1998	BMS-Seismic	Obligation	-23,903
07/26/1999	BMS-Seismic	Obligation	22,359
07/20/2000	BMS-Seismic	Obligation	-9,245

Total Obligated:	-92,236	Total:	-92,236	0	0
Total Encumbered:	104,187				
Total Expended:	104,187				
Date of Last Activity:	09/16/2000				

7H, FINAL VOUCHER SENT TO FHWA.

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
STPLX-5004(079)						
11-212364						
115004(079)						
PR020014						
	02/28/1998	BRP-HBRR	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		26,559				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5004(095)						
11-955962						
115004(095)						
PR058410						
	08/12/1999	BRP-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		08/18/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(108)						
11-956004						
115004(108)						
PR059781						
	11/22/1999	BRP-HBRR	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		05/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5066(004)						
11-117384						
1157C-122						
PR000574						
	/ /	117-HBRR	Obligation	-2,992,000		
	01/31/1998	117-HBRR	Obligation	-207,948		
Total Obligated:		-3,199,948	Total:	-3,199,948	0	0
Total Encumbered:		3,199,948				
Total Expended:		3,032,802				
Date of Last Activity:		05/29/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
National City (5066)						
STPLZ-5066(008)						
11-212244						
11N/A						
PR020217						
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLX-5079(010)						
11-955920						
PR020032						
	/ /	BRP-HBRR	Obligation	-5,531		
	06/12/2001	BRP-HBRR	Obligation	5,531	5,531	
Total Obligated:		0	Total:	0	5,531	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLZ-5079(016)						
11-212214						
11212214L						
PR020222						
	/ /	BMS-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		23,710				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)						
STPLF-5079(017)						
11-955820						
115079(017)						
PR018533						
	12/31/1997	BSR-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR-HBRR	Obligation	-171,842		
Total Obligated:		-1,942,946	Total:	-1,942,946	0	0
Total Encumbered:		1,942,946				
Total Expended:		1,808,111				
Date of Last Activity:		05/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		Oceanside (5079)				
STPLX-5079(018)		City of Oceanside on Douglas Drive at SLRR 57C-010				
11-956003		Bridge Rail				
115079(018)						
PR059741						
	11/18/1999	BRL-HBRR	Obligation	-96,210		
Total Obligated:		-96,210	Total:	-96,210	0	0
Total Encumbered:		96,210				
Total Expended:		70,059				
Date of Last Activity:		06/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oceanside (5079)				
BRLKS-5079(019)		In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697				
11-956014		Low Water Crossing w/ Brd				
115079(019)						
PR060110						
	12/21/1999	BLC-BR-LWC	Obligation	-960,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		0				
Date of Last Activity:		01/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oceanside (5079)				
STPLX-5079(024)		City of Oceanside: Croach Street Bridge Rail Replacement				
11-956136		Bridge Rail				
115079(024)						
PR066247						
	05/14/2001	BRL-HBRR	Obligation	-21,325	-21,325	New1
Total Obligated:		-21,325	Total:	-21,325	-21,325	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Escondido (5081)				
STPLZ-5081(005)		In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442				
11-212204		Seismic Retrofit				
11212204L						
PR020223						
	/ /	BMS-Seismic	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/26/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Carlsbad (5308)						
STPLF-5308(007)						
11-955753						
1194/01 #10						
PR018535						
/ /		BSR-HBRR	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		91,268				
Date of Last Activity:		07/08/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)						
STPLZ-5308(008)						
11-212224						
11212224L						
PR020267						
/ /		BMS-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
BENSTPL-5356(002)						
11-955849						
11N/A						
PR000117						
12/31/1997		BEN-HBRR	Obligation	-58,429		
Total Obligated:		-58,429	Total:	-58,429	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
STPLZ-5356(003)						
11-212374						
11212374L						
PR051344						
06/24/1998		BMS-Seismic	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		33,407				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		Del Mar (5356)				
STPLX-5356(004)		In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209				
11-955935		Barrier Rail Replacement				
115356 (4)						
PR055768						
	03/16/1999	BRP-HBRR	Obligation	-72,594		
	08/24/2000	BRL-HBRR	Obligation	-124,230		
	12/19/2000	BRL-HBRR	Obligation	-579,499	-579,499	
	01/23/2001	BRL-HBRR	Obligation	-79,156	-79,156	
Total Obligated:		-855,479	Total:	-855,479	-658,655	0
Total Encumbered:		855,479				
Total Expended:		526,375				
Date of Last Activity:	05/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
STPLV-5957(004)		Various Locations				
11-117894						
PR020002						
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	/ /	BVS-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:	10/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
BRL-5957(018)		IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484				
11-955595		BRIDGE REPLACEMENT				
11955595						
PR000273						
	/ /	118-HBRR	Obligation	-800,000		
	08/12/1998	114-HBRR	Obligation	-7,680,000		
	08/28/1998	114-HBRR	Obligation	3,840,000		
	09/18/1998	114-HBRR	Obligation	80,000		
	09/18/1998	118-HBRR	Obligation	-128,000		
	04/14/1999	118-HBRR	Obligation	-120,000		
	04/14/1999	114-HBRR	Obligation	-3,141,650		
	04/19/1999	114-HBRR	Obligation	3,450,825		
Total Obligated:		-4,498,825	Total:	-4,498,825	0	0
Total Encumbered:		4,498,825				
Total Expended:		3,513,608				
Date of Last Activity:	01/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		San Diego County (5957)				
BRL-5957(019)		IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361				
11-955596		BRIDGE REPLACEMENT				
115957(019)						
PR000274						
	/ /	118-HBRR	Obligation	-56,000		
	05/25/1999	Q10-HBRR	Obligation	-164,000		
	05/25/1999	118-HBRR	Obligation	-56,000		
	05/28/1999	118-HBRR	Obligation	56,000		
	06/14/1999	118-HBRR	Obligation	-56,000		
	06/16/1999	118-HBRR	Obligation	56,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		206,807				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
BRL-5957(020)		SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004				
11-955597		BRIDGE REHABILITATION				
1159579020						
PR000275						
	/ /	118-HBRR	Obligation	-157,600		
	07/30/1999	118-HBRR	Obligation	-157,600		
	07/30/1999	Q10-HBRR	Obligation	-422,400		
	07/28/1999	118-HBRR	Obligation	157,600		
Total Obligated:		-580,000	Total:	-580,000	0	0
Total Encumbered:		580,000				
Total Expended:		144,175				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
STPLZ-5957(023)		IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476				
11-212024		SEISMIC RETROFIT				
11N/A						
PR020408						
	/ /	BMS-Seismic	Obligation	-62,939		
	08/09/2000	BMG-Seismic	Obligation	-15,327		
	08/09/2000	BMS-Seismic	Obligation	2,000		
Total Obligated:		-76,266	Total:	-76,266	0	0
Total Encumbered:		81,145				
Total Expended:		81,145				
Date of Last Activity:		10/10/2000				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

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Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
STPLX-5957(050) 11-956104		In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd #57C-229, Flat Creek Brd #57C-230 Bridge Rail				
115957(050) PR063188						
	09/20/2000	BRL-HBRR	Obligation	-261,163		
Total Obligated:		-261,163	Total:	-261,163	0	0
Total Encumbered:		261,163				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLZ-6041(008) 11-212194 11212194L PR020413		IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084. SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-57,545		
Total Obligated:		-57,545	Total:	-57,545	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
North San Diego County Transit District (6042)						
STPLZ-6042(003) 11-212234 11212234L PR020414		In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276 Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-22,132		
	02/08/2001	BMG-Seismic	Obligation	-13,279	-13,279	
Total Obligated:		-35,411	Total:	-35,411	-13,279	0
Total Encumbered:		48,279				
Total Expended:		34,481				
Date of Last Activity:	02/15/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6200)						
STPLZ-6200(003) 11-955740 11N/A PR020419		STATEWIDE LOCAL AGENCY SEISMIC RETROFIT CONSULTANT SERVICES				
	/ /	BMS-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS-Seismic	Obligation	-885,300		
	10/18/1999	BMG-Seismic	Obligation	-708,240		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,595,190		Total:	-28,595,190	0	0
Total Encumbered:	30,690,022					
Total Expended:	25,918,515					
Date of Last Activity:	06/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		National City (5066)				
BRM-S103(006)		ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192				
--		R/L.				
PR000811						
	/ /	118-HBRR	Obligation	-3,000		
	/ /	118-HBRR	Obligation	-56,000		
Total Obligated:	-59,000		Total:	-59,000	0	0
Total Encumbered:	58,812					
Total Expended:	58,812					
Date of Last Activity:	03/09/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
		Total Obligations		-59,558,232	-460,206	0
		San Diego Association Of Governments				
		Balance:		-59,558,232	-460,206	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		11 Balance:		-59,920,993	-460,206	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPLNZ-5063(011)						
12-401114						
1237299						
PR019704						
/ /		BMS-Seismic	Obligation	199,634		
/ /		BMS-Seismic	Obligation	-217,340		
/ /		BMS-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
BRLSZA-5063(037)						
12-401974						
1277SCAG010						
PR059927						
12/03/1999		BMQ-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered:		44,110				
Total Expended:		4,805				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)						
BRLSZA-5063(038)						
12-401984						
1277SCAG010						
PR059940						
12/06/1999		BMQ-Seismic	Obligation	-26,500		
Total Obligated:		-26,500	Total:	-26,500	0	0
Total Encumbered:		33,125				
Total Expended:		8,624				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Ana (5063)						
BRLSZA-5063(039)						
12-401994						
1277SCAG010						
PR059941						
12/06/1999		BMQ-Seismic	Obligation	-24,400		
Total Obligated:		-24,400	Total:	-24,400	0	0
Total Encumbered:		30,500				
Total Expended:		5,690				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
STPLX-5073(014)		In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0130				
12-931112		Bridge Rail Replacement				
1277SCAG009						
PR056763						
	05/05/1999	BRP-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667				
Total Expended:		0				
Date of Last Activity:	05/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
STPLZ-5133(010)		In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306				
12-401914		Seismic Retrofit				
1277SCAG010						
PR020239						
	/ /	BMS-Seismic	Obligation	-4,426		
	06/02/1999	BMS-Seismic	Obligation	-9,739		
	06/28/1999	BMG-Seismic	Obligation	-91,584		
	02/07/2000	BMS-Seismic	Obligation	-6,755		
	02/07/2000	BMG-Seismic	Obligation	-4,559		
Total Obligated:		-117,063	Total:	-117,063	0	0
Total Encumbered:		132,230				
Total Expended:		64,874				
Date of Last Activity:	08/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newport Beach (5151)						
STPLZ-5151(002)		In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013				
12-401824		SEISMIC RETROFIT-(Mandatory) Category 1				
1237284						
PR020243						
	/ /	BMS-Seismic	Obligation	-38,953		
	/ /	BMS-Seismic	Obligation	-30,100		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		78,000				
Total Expended:		70,901				
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Seal Beach (5229)						
BRLOZA-5229(001)		In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029				
12-931038		Bridge replacement				
1277SCAG009						
PR000314						
	12/31/1997	117-HBRR	Obligation	-120,000		
	01/22/1999	117-HBRR	Obligation	-322,931		
	09/28/1999	117-HBRR	Obligation	-84,979		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Seal Beach (5229)						
BRLOZA-5229(001)						
1277SCAG009						
PR000314						
	11/07/2000	Q11-HBRR	Obligation	-94,872	-94,872	
Total Obligated:		-622,782	Total:	-622,782	-94,872	0
Total Encumbered:		689,186				
Total Expended:		311,994				
Date of Last Activity:	11/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placentia (5269)						
BRLS-5269(007)						
12-402264						
12SCAG007						
PR061523						
	04/11/2000	114-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPLV-5458(001)						
12-929277						
1237287						
PR019992						
	/ /	BVS-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLZ-5955(011)						
12-401874						
1277SCAG010						
PR020402						
	/ /	BMS-Seismic	Obligation	-253,647		
	09/15/1998	BMS-Seismic	Obligation	62,894		
Total Obligated:		-190,753	Total:	-190,753	0	0
Total Encumbered:		215,468				
Total Expended:		0				
Date of Last Activity:	06/21/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Orange County (5955)				
STPLZ-5955(016)		In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561				
12-401884		Seismic Retrofit				
1277SCAG010						
PR020403						
	/ /	BMS-Seismic	Obligation	-4,426		
	04/19/1999	BMS-Seismic	Obligation	-17,706		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		05/04/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange County (5955)				
BRLRT-5955(021)		In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049				
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419						
	03/27/2000	BVT-BR-Seismic	Obligation	-86,760		
Total Obligated:		-86,760	Total:	-86,760	0	0
Total Encumbered:		108,450				
Total Expended:		0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange County (5955)				
BRLSZD-5955(022)		In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344				
12-401934		Bridge Seismic Retrofit				
1277SCAG010						
PR056366						
	04/19/1999	BMD-Seismic	Obligation	-102,120		
	01/10/2001	BMD-Seismic	Obligation	-2,592	-2,592	
Total Obligated:		-104,712	Total:	-104,712	-2,592	0
Total Encumbered:		130,891				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange County (5955)				
BRLOZB-5955(023)		In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561				
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BMB-Seismic	Obligation	-533,852		
	01/27/2000	BME-Seismic	Obligation	-108,077		

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLZ-5955(024) 12-401954		In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ Orangewood Ave. & 0159 @ Ball Rd. Seismic Retrofit				
1277SCAG010 PR050479						
	04/28/1998	BMS-Seismic	Obligation	-715,764		
	01/07/2000	BMS-Seismic	Obligation	-30,293		
Total Obligated:		-746,057	Total:	-746,057	0	0
Total Encumbered:		746,057				
Total Expended:		0				
Date of Last Activity:	01/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLOZB-5955(025) 12-401964		In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260 Seismic Retrofit				
1277SCAG010 PR054400						
	12/11/1998	BMB-Seismic	Obligation	-145,440		
	06/13/2000	BMB-Seismic	Obligation	-36,514		
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		218,314				
Total Expended:		0				
Date of Last Activity:	06/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
BRLRT-5955(028) 12-402254		Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123 seismic retrofit				
1277SCAG010 PR061606						
	04/19/2000	BVV-BR-Seismic	Obligation	-352,424		
Total Obligated:		-352,424	Total:	-352,424	0	0
Total Encumbered:		440,531				
Total Expended:		0				
Date of Last Activity:	05/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,640,505	-97,464	0
Orange County Transportation Commission						
Balance:				-3,640,505	-97,464	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-3,640,505	-97,464	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		Caltrans (6200)				
IM-BRIM-0804(154) PR005794	/ /	118-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6200)				
BHLS-6200(009) 01-926010 PR000213		El Nino Preparedness project related work by Environmental Specialists. Approval/Concurrence Environmental Docs				
	12/31/1997	114-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-165,000	0	0
Caltrans Balance:				-165,000	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-165,000	0	0

Note: All negative values are a liability against balances.

Local Federal Bridge Program - Active HBRRP Projects as of 05/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-669,805,411	-148,126,249	-25,054,901
			Statewide Loans:	0	0	0